

**EXHIBIT A****RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*  
for the Period from November 1, 2023 through November 30, 2023**

<b>Name and Title</b>	<b>Function/Role</b>
-----------------------	----------------------

<b>Staffing – Officer Positions</b>	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

<b>Staffing – Non-Officer Positions</b>	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes  
services performed by RLKS on behalf of the Debtors  
for the period from November 1, 2023 through November 30, 2023**

**Summary of Services Provided**

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.<sup>1</sup> In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

---

<sup>1</sup> The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

**Summary of Compensation and Expenses**

<b>Period</b>	<b>Fees</b>	<b>Expenses</b>	<b>Total</b>
November 1, 2023 – November 30, 2023	\$1,382,572.50	\$0.00	\$1,382,572.50

**Summary of Expense by Category**

<b>Expense Category</b>	<b>Total Expenses</b>
Airline - Economy	0.00
Lodging	0.00
Transportation (Car Rental, Taxi, Parking)	0.00
Meals	0.00
Office Expense	0.00
<b>Total Amount for Period:</b>	<b>\$0.00</b>

**Summary of Time and Fees by Professional**

<b>Name of Professional</b>	<b>Function/Role</b>	<b>Hourly Billing Rate</b>	<b>Total Hours</b>	<b>Total Fees</b>
Kathryn Schultea	Chief Administrative Officer	\$975	202.70	\$197,632.50
Mary Cilia	Chief Financial Officer	\$975	219.40	\$213,915.00
Raj Perubhatla	Chief Information Officer	\$975	234.80	\$228,930.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$750	223.80	\$167,850.00
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$600	230.40	\$138,240.00
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$550	239.40	\$131,670.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$550	195.00	\$107,250.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$550	226.70	\$124,685.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$400	181.00	\$72,400.00
<b>Total Amount for Period:</b>			<b>1,953.20</b>	<b>\$1,382,572.50</b>

**Time Detail Activity by Professional**

**[See Attached Exhibit A]**

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/1/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
11/1/2023	Audits of critical applications user population and removal of accounts	Brandon Bangerter	2.40	\$1,440.00
11/1/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,080.00
11/1/2023	Cloud platform searches for critical application invoices and contracts	Brandon Bangerter	1.80	\$1,080.00
11/1/2023	Research on security software and installations on employee hardware	Brandon Bangerter	2.30	\$1,380.00
11/1/2023	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	1.60	\$960.00
11/1/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.80	\$440.00
11/1/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.60	\$330.00
11/1/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.90	\$1,045.00
11/1/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.80	\$990.00
11/1/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	1.40	\$770.00
11/1/2023	Review and respond to emails with emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
11/1/2023	Financial account review and update of payment system re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.70	\$935.00
11/1/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	1.00	\$400.00
11/1/2023	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.80	\$320.00
11/1/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
11/1/2023	Log requests from FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.30	\$520.00
11/1/2023	Remail all returned customer checks, verify forwarding address, and log in designated repository	Felicia Buenrostro	1.50	\$600.00
11/1/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.80	\$320.00
11/1/2023	Review and maintain employment agreements for Debtor entities	Felicia Buenrostro	1.50	\$600.00
11/1/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/1/2023	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.70	\$280.00
11/1/2023	Review and respond to emails with CEO re: KEIP materials	Kathryn Schulte	0.40	\$390.00
11/1/2023	Review and respond to emails with a former FTX employee re: employee termination matters and equipment return	Kathryn Schulte	0.60	\$585.00
11/1/2023	Review and respond to emails with CIO and B. Bangerter (RLKS) re: employee equipment return inquiry	Kathryn Schulte	0.30	\$292.50
11/1/2023	Review and respond to emails with HR Lead re: dates of employment research	Kathryn Schulte	0.40	\$390.00
11/1/2023	Review and respond to emails with A. Holland and P. Lavin (S&C) re: employee titles and dates of employment request	Kathryn Schulte	0.60	\$585.00
11/1/2023	Review and respond to emails with J. Paranyuk (S&C) re: claims carve out updates	Kathryn Schulte	0.40	\$390.00
11/1/2023	Review and respond to emails with Management Team re: Debtor assets	Kathryn Schulte	0.50	\$487.50
11/1/2023	Review and respond to emails with CFO and A. Kranzley (A&M) re: interest payment information request	Kathryn Schulte	0.30	\$292.50
11/1/2023	Review and respond to correspondence re: Debtor's portfolio company interest payment	Kathryn Schulte	0.30	\$292.50
11/1/2023	Correspondence with B. Bangerter (RLKS) re: employee termination notice	Kathryn Schulte	0.40	\$390.00
11/1/2023	Correspondence with CFO and P. Lavin (S&C) re: donation funds return	Kathryn Schulte	0.50	\$487.50
11/1/2023	Correspondence with K. Montague (A&M) re: PEO service agreements	Kathryn Schulte	0.30	\$292.50
11/1/2023	Correspondence with CIO re: Debtor's account holder change request	Kathryn Schulte	0.60	\$585.00
11/1/2023	Correspondence with S. Rosenthal (S&C) re: active employee headcount	Kathryn Schulte	0.40	\$390.00
11/1/2023	Correspondence with CFO and T. Shea (EY) re: tax audit call updates	Kathryn Schulte	0.50	\$487.50
11/1/2023	Correspondence with CFO, A. Titus and B. Glueckstein (S&C) re: updating Debtor's entity names	Kathryn Schulte	0.30	\$292.50
11/1/2023	Correspondence with CFO and S. Wheeler (S&C) re: return of Debtor's application fee funds	Kathryn Schulte	0.40	\$390.00
11/1/2023	Onboarding international customer service contractors	Kathryn Schulte	0.50	\$487.50
11/1/2023	Received and reviewed FTX.com email notices	Kathryn Schulte	0.30	\$292.50
11/1/2023	Meeting with CFO and CIO; FTX project updates	Kathryn Schulte	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/1/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
11/1/2023	Input wire transactions for approval	Kathryn Schultea	0.90	\$877.50
11/1/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.90	\$495.00
11/1/2023	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.30	\$715.00
11/1/2023	Review and respond to email requests re: encrypted electronic 1099 forms	Leticia Barrios	1.50	\$825.00
11/1/2023	Review and respond to HR Teams emails re: information requests from local and foreign personnel	Leticia Barrios	1.20	\$660.00
11/1/2023	Locate documentation for FTX Promoters for IDR request	Leticia Barrios	1.50	\$825.00
11/1/2023	Capture payment requests for October semi-monthly payroll processing	Leticia Barrios	1.80	\$990.00
11/1/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.80	\$990.00
11/1/2023	Meeting with CAO and CIO; FTX Project updates	Mary Cilia	1.00	\$975.00
11/1/2023	Meeting with R. Hoskins (RLKS); various financial reporting and accounting issues	Mary Cilia	0.40	\$390.00
11/1/2023	Review crypto management reports, calculate financial metrics and record entries	Mary Cilia	3.20	\$3,120.00
11/1/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.40	\$2,340.00
11/1/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.60	\$1,560.00
11/1/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.80	\$1,755.00
11/1/2023	Log vendor transactions in the designated finance management system	Melissa Concitis	3.60	\$1,980.00
11/1/2023	Document vendor transactions within the specified accounting application	Melissa Concitis	3.70	\$2,035.00
11/1/2023	Validate vendor transactions by cross-referencing them with the monthly payment tracker from the team	Melissa Concitis	2.90	\$1,595.00
11/1/2023	Add pertinent comments to vendor transaction records within the accounting software	Melissa Concitis	1.80	\$990.00
11/1/2023	Meeting with J. Hughes (Kroll), R. Esposito, D. Lewendowski, A. Mohammed (A&M) and others; FTX Customer portal sync with Kroll	Raj Perubhatla	0.30	\$292.50
11/1/2023	Process application on-boarding re: Crypto management matters	Raj Perubhatla	1.50	\$1,462.50



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/1/2023	Correspond with a third party vendor personnel re: mail and messaging	Raj Perubhatla	0.80	\$780.00
11/1/2023	Correspondence with S. Glustein (A&M) re: documents gathering for on-boarding and KYC	Raj Perubhatla	0.80	\$780.00
11/1/2023	Review, approve and process re: Crypto management	Raj Perubhatla	0.80	\$780.00
11/1/2023	Correspondence with a third party vendor personnel re: domain transfers	Raj Perubhatla	1.00	\$975.00
11/1/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.30	\$292.50
11/1/2023	Correspondence with F. Crocco and A. Toobin (S&C) re: funds flow from external institution	Raj Perubhatla	0.50	\$487.50
11/1/2023	Meeting with a third party vendor personnel; mail services	Raj Perubhatla	0.30	\$292.50
11/1/2023	Meeting with a third party vendor personnel; Crypto confirmations	Raj Perubhatla	0.20	\$195.00
11/1/2023	Meeting with CAO and CFO; FTX Project updates	Raj Perubhatla	1.00	\$975.00
11/1/2023	Correspondence with CFO re: Crypto on-boarding documents	Raj Perubhatla	0.30	\$292.50
11/1/2023	Correspondence with Management Team re: mail services	Raj Perubhatla	0.30	\$292.50
11/1/2023	Correspondence with CFO re: on-boarding documents for token issuer	Raj Perubhatla	0.20	\$195.00
11/1/2023	Review correspondence from H. Nachmias (Sygnia) re: Crypto management	Raj Perubhatla	0.20	\$195.00
11/1/2023	Monitor and respond as necessary on customer support matters	Raj Perubhatla	0.80	\$780.00
11/1/2023	Evaluate development oversight and respond	Raj Perubhatla	0.50	\$487.50
11/1/2023	Review invoices, payments and receipts	Raj Perubhatla	0.50	\$487.50
11/1/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.00	\$975.00
11/1/2023	Correspondence with FTX Europe re: Financial statements	Robert Hoskins	0.20	\$150.00
11/1/2023	Correspondence with FTX Japan re: Financial statements	Robert Hoskins	0.10	\$75.00
11/1/2023	Correspondence with FTX Japan re: Bank account access	Robert Hoskins	0.10	\$75.00
11/1/2023	Review docket filings for accounting implications	Robert Hoskins	0.30	\$225.00
11/1/2023	Record non cash entries for Blockfolio	Robert Hoskins	2.80	\$2,100.00
11/1/2023	Update non cash activity tracker	Robert Hoskins	0.30	\$225.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/1/2023	Record non cash entries for Paper Bird	Robert Hoskins	1.20	\$900.00
11/1/2023	Meeting with CFO; various financial reporting and accounting issues	Robert Hoskins	0.40	\$300.00
11/1/2023	Update entry template for Zubr account movements	Robert Hoskins	1.30	\$975.00
11/1/2023	Formulate account movement accounting entries for Zubr for Sept 2023	Robert Hoskins	2.80	\$2,100.00
11/1/2023	Upload new accounts within accounting software	Robert Hoskins	0.70	\$525.00
11/1/2023	Update chart of accounts for new accounts	Robert Hoskins	0.30	\$225.00
11/1/2023	Review WRS Silo July 2023 trial balance	Robert Hoskins	1.00	\$750.00
11/1/2023	Review WRS Silo June 2023 trial balance	Robert Hoskins	0.80	\$600.00
11/2/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.90	\$1,140.00
11/2/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	2.50	\$1,500.00
11/2/2023	Troubleshooting Zendesk issues / configuration changes and updates	Brandon Bangerter	2.20	\$1,320.00
11/2/2023	Support ticket updates with software vendors on post petition expenses and contracts	Brandon Bangerter	2.40	\$1,440.00
11/2/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.80	\$1,080.00
11/2/2023	Cloud platform searches for critical applications documentation	Brandon Bangerter	1.60	\$960.00
11/2/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.40	\$220.00
11/2/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.70	\$385.00
11/2/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	1.20	\$660.00
11/2/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$495.00
11/2/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.80	\$990.00
11/2/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.80	\$990.00
11/2/2023	Reconciliation of all Foreign Debtors operating accounts	Daniel Tollefsen	1.30	\$715.00
11/2/2023	Review and reconciliation of Debtor financial operating accounts re: daily transactional activity	Daniel Tollefsen	0.80	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/2/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.80	\$990.00
11/2/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$495.00
11/2/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.50	\$825.00
11/2/2023	Meeting with CAO, L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery (EY); weekly employment tax update	Felicia Buenrostro	0.30	\$120.00
11/2/2023	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
11/2/2023	Identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$320.00
11/2/2023	Collect all returned customer checks, confirm their forwarding addresses, and re-mail	Felicia Buenrostro	1.50	\$600.00
11/2/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.70	\$280.00
11/2/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	1.00	\$400.00
11/2/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
11/2/2023	Research and organize Debtor employment agreements for evaluation	Felicia Buenrostro	1.50	\$600.00
11/2/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	2.00	\$800.00
11/2/2023	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
11/2/2023	Debtor's Google account set up	Kathryn Schultea	0.30	\$292.50
11/2/2023	Review and respond to emails with a Debtor employee re: next round of RIF's	Kathryn Schultea	0.60	\$585.00
11/2/2023	Review and respond to emails with CFO re: outgoing wire payments	Kathryn Schultea	0.50	\$487.50
11/2/2023	Review and respond to emails with F. Buenrostro (RLKS) re: Debtor entity mail updates	Kathryn Schultea	0.30	\$292.50
11/2/2023	Review and respond to emails with a Debtor employee re: Foreign Debtor's October payroll request	Kathryn Schultea	0.60	\$585.00
11/2/2023	Onboarding international customer service contractors	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/2/2023	Review and respond to emails with a Debtor employee re: employee compensation matters	Kathryn Schulte	0.40	\$390.00
11/2/2023	Review and respond to emails with K. Wrenn (EY) re: employment tax audit response inquiry	Kathryn Schulte	0.50	\$487.50
11/2/2023	Review and respond to emails with B. Bangerter (RLKS) re: access rights and permissions	Kathryn Schulte	0.60	\$585.00
11/2/2023	Review and respond to emails with L. Barrios (RLKS) re: Debtor's recovery email box monitoring	Kathryn Schulte	0.30	\$292.50
11/2/2023	Review and respond to emails with CFO re: BOD wires	Kathryn Schulte	0.40	\$390.00
11/2/2023	FTX Inquiry email box review	Kathryn Schulte	0.30	\$292.50
11/2/2023	Review and respond to emails with E. Simpson (S&C) re: employee scope of work and compensation review	Kathryn Schulte	0.50	\$487.50
11/2/2023	Review and respond to emails with L. Barrios (RLKS) re: FTX promoters research request for IDR	Kathryn Schulte	0.30	\$292.50
11/2/2023	Review and respond to emails with CIO re: access rights and permissions to Debtor's BOX account	Kathryn Schulte	0.40	\$390.00
11/2/2023	FTX Repay email box review	Kathryn Schulte	0.30	\$292.50
11/2/2023	Review and respond to emails with CFO re: Debtor's incoming tax mail	Kathryn Schulte	0.30	\$292.50
11/2/2023	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.60	\$585.00
11/2/2023	Review and respond to emails with CIO re: books and records request access testing	Kathryn Schulte	0.30	\$292.50
11/2/2023	Review and respond to emails with a Debtor employee re: KERP matters	Kathryn Schulte	0.40	\$390.00
11/2/2023	Review and respond to emails with a Debtor employee re: additional payroll items	Kathryn Schulte	0.50	\$487.50
11/2/2023	Received and examined FTX.com email notifications	Kathryn Schulte	0.30	\$292.50
11/2/2023	Meeting with K. Ramanathan (A&M); FTX active employees - preference exposure	Kathryn Schulte	0.50	\$487.50
11/2/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery (EY); weekly employment tax update	Kathryn Schulte	0.30	\$292.50
11/2/2023	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong	Kathryn Schulte	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	(EY); EY tax update with key stakeholders			
11/2/2023	Meeting with CFO, CIO, K. Ramanathan (A&M); preference actions and crypto management	Kathryn Schultea	0.30	\$292.50
11/2/2023	Meeting with CFO, CIO, and Debtor personnel; books & records follow-up	Kathryn Schultea	0.50	\$487.50
11/2/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.80	\$990.00
11/2/2023	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	1.50	\$825.00
11/2/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	2.80	\$1,540.00
11/2/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.70	\$935.00
11/2/2023	Research and gather FTX Promoters documentation for IRS IDR request	Leticia Barrios	2.50	\$1,375.00
11/2/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Fitzgerald, R. Walker, V. Short, K. Lowery (EY); weekly employment tax update	Leticia Barrios	0.30	\$165.00
11/2/2023	Meeting with CEO, S&C, and A&M advisors; foreign subsidiary	Mary Cilia	0.40	\$390.00
11/2/2023	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
11/2/2023	Meeting with CAO, CIO and K. Ramanathan (A&M); preference actions and crypto sales	Mary Cilia	0.30	\$292.50
11/2/2023	Meeting with CAO, CIO, and Debtor personnel; books & records follow-up	Mary Cilia	0.50	\$487.50
11/2/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	1.90	\$1,852.50
11/2/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.70	\$2,632.50
11/2/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.40	\$1,365.00
11/2/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
11/2/2023	Generate June 2023 individual trial balance statements for each silo	Melissa Concitis	3.80	\$2,090.00
11/2/2023	Refine the format of the June 2023 trial balance sheets for the team's review	Melissa Concitis	3.80	\$2,090.00
11/2/2023	Deliver April 2023 trial balance sheets to the team for their analysis	Melissa Concitis	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/2/2023	Process application on-boarding re: Crypto management matters	Raj Perubhatla	1.80	\$1,755.00
11/2/2023	Evaluate development oversight and respond	Raj Perubhatla	1.50	\$1,462.50
11/2/2023	Meeting with CAO, CFO, K. Ramanathan (A&M); preference actions and crypto sales	Raj Perubhatla	0.30	\$292.50
11/2/2023	Review and process domain transfers	Raj Perubhatla	0.80	\$780.00
11/2/2023	Correspondence with a third party vendor personnel re: technology matters	Raj Perubhatla	0.30	\$292.50
11/2/2023	Meeting with E. Simpson, M. Wu (S&C), S. Glustein (A&M) and others; on-boarding requirements	Raj Perubhatla	0.40	\$390.00
11/2/2023	Review Crypto Security matters	Raj Perubhatla	1.00	\$975.00
11/2/2023	Correspondence with E. Taraba (A&M) re: IT Forecast for budget	Raj Perubhatla	1.00	\$975.00
11/2/2023	Meeting with A. Mohammad and M. Flynn (A&M); Weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
11/2/2023	Review resource utilization in the cloud systems	Raj Perubhatla	1.50	\$1,462.50
11/2/2023	Meeting with CAO, CFO, and Debtor personnel; books & records follow-up	Raj Perubhatla	0.50	\$487.50
11/2/2023	Validate access to Business Unit books and records	Raj Perubhatla	1.20	\$1,170.00
11/2/2023	Update entry template for Quoine Pte account movements	Robert Hoskins	0.90	\$675.00
11/2/2023	Formulate account movement accounting entries for Quoine Pte for June 2023	Robert Hoskins	1.10	\$825.00
11/2/2023	Record Account movement entries for Quoine Pte into the accounting system for June 2023	Robert Hoskins	0.60	\$450.00
11/2/2023	Reconcile and record June LSTC adjusting entries for Quoine Pte	Robert Hoskins	0.30	\$225.00
11/2/2023	Update entry template for EMEA account movements	Robert Hoskins	1.50	\$1,125.00
11/2/2023	Formulate account movement accounting entries for FTX EMEA for the periods from July 2023 through Aug 2023	Robert Hoskins	1.60	\$1,200.00
11/2/2023	Record Account movement entries for FTX EMEA into the accounting system for July and Aug 2023	Robert Hoskins	0.60	\$450.00
11/2/2023	Record Japan Services KK post petition activity	Robert Hoskins	1.40	\$1,050.00
11/2/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.70	\$1,275.00
11/2/2023	Review Alameda Silo July 2023 trial balance	Robert Hoskins	1.30	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/2/2023	Review Alameda Silo June 2023 trial balance	Robert Hoskins	1.40	\$1,050.00
11/2/2023	Review Dotcom Silo June 2023 trial balance	Robert Hoskins	1.40	\$1,050.00
11/3/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,080.00
11/3/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.30	\$1,380.00
11/3/2023	Tracking billing and invoices for critical applications	Brandon Bangerter	2.20	\$1,320.00
11/3/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.70	\$1,620.00
11/3/2023	Meeting with Business Unit personnel; Crypto management actions	Brandon Bangerter	0.80	\$480.00
11/3/2023	Troubleshooting Mimecast issues with deferred and blocked messages and updating configurations	Brandon Bangerter	1.70	\$1,020.00
11/3/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.80	\$440.00
11/3/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.80	\$990.00
11/3/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
11/3/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	1.70	\$935.00
11/3/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.90	\$1,045.00
11/3/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
11/3/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	1.30	\$520.00
11/3/2023	Logging and processing documents for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
11/3/2023	Obtain forwarding address, log, and remail all returned customer checks	Felicia Buenrostro	1.50	\$600.00
11/3/2023	Organize and maintain Debtor entities' employment agreements	Felicia Buenrostro	1.70	\$680.00
11/3/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
11/3/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.80	\$720.00
11/3/2023	Review and update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
11/3/2023	Sort and review Earth Class Virtual Mailbox emails and deposit them in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/3/2023	Review and respond to emails with CFO and Debtor Bank personnel re: review upcoming deposits and account limits	Kathryn Schultea	0.60	\$585.00
11/3/2023	Review and respond to emails with a payroll vendor re: October contractor payroll deposit update	Kathryn Schultea	0.50	\$487.50
11/3/2023	Review and respond to emails with E. Simpson (S&C) re: follow-up on employee scope of work and compensation review	Kathryn Schultea	0.60	\$585.00
11/3/2023	Review and respond to emails with CFO and E. Simpson (S&C) re: Debtor registration issues	Kathryn Schultea	0.70	\$682.50
11/3/2023	Review and respond to emails with F. Buenrostro (RLKS) re: Debtor's bank check deposit tracking updates	Kathryn Schultea	0.40	\$390.00
11/3/2023	Review and respond to emails with a Debtor employee re: employee termination documents request	Kathryn Schultea	0.50	\$487.50
11/3/2023	Review and respond to emails with CFO re: Debtor insurance coverage and wind-down	Kathryn Schultea	0.60	\$585.00
11/3/2023	Customer Portal dashboard review	Kathryn Schultea	0.70	\$682.50
11/3/2023	Correspondence with a Debtor employee re: executed releases	Kathryn Schultea	0.50	\$487.50
11/3/2023	Correspondence with P. Lavin (S&C) re: test wire confirmation for incoming return of donation funds	Kathryn Schultea	0.60	\$585.00
11/3/2023	Correspondence with Management Team re: prospective entity dissolution	Kathryn Schultea	0.70	\$682.50
11/3/2023	Correspondence with CFO and E. Simpson (S&C) re: FTX's operations abroad re: data privacy	Kathryn Schultea	0.50	\$487.50
11/3/2023	Prepared October compensation report	Kathryn Schultea	2.50	\$2,437.50
11/3/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/3/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.70	\$682.50
11/3/2023	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,365.00
11/3/2023	Send tax documents from state authorities to EY for evaluation	Leticia Barrios	2.40	\$1,320.00
11/3/2023	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.30	\$715.00
11/3/2023	Confirm former employee payroll request and compare historical amounts	Leticia Barrios	2.30	\$1,265.00
11/3/2023	Retrieve FTX Promoters' IRS IDR request documents	Leticia Barrios	1.50	\$825.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/3/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	2.80	\$1,540.00
11/3/2023	Meeting with A&M, S&C and EY advisors; entity wind-downs	Mary Cilia	0.80	\$780.00
11/3/2023	Prepare crypto management roll forward schedule	Mary Cilia	2.60	\$2,535.00
11/3/2023	Meeting with CEO and E. Simpson (S&C); bank accounts and signatories on foreign accounts	Mary Cilia	0.30	\$292.50
11/3/2023	Meeting with R. Hoskins (RLKS) and FTX personnel; IRS IDRs	Mary Cilia	0.50	\$487.50
11/3/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	0.70	\$682.50
11/3/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	1.80	\$1,755.00
11/3/2023	Review docket report and document and account for related filings	Mary Cilia	0.20	\$195.00
11/3/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.30	\$1,267.50
11/3/2023	Produce July 2023 trial balance documents for each silo	Melissa Concitis	3.90	\$2,145.00
11/3/2023	Structure the July 2023 trial balance sheets to enhance the accessibility of the team's review	Melissa Concitis	3.80	\$2,090.00
11/3/2023	Share prepared July 2023 trial balance sheets with the team for their comprehensive review	Melissa Concitis	1.60	\$880.00
11/3/2023	Review IT costs for budget and forecasting	Raj Perubhatla	1.50	\$1,462.50
11/3/2023	Review security access configuration for business unit cloud vendors re: recurring expenses and billing	Raj Perubhatla	1.70	\$1,657.50
11/3/2023	Correspondence with a third party vendor personnel re: IT matters	Raj Perubhatla	1.30	\$1,267.50
11/3/2023	Review access issues for terminating staff	Raj Perubhatla	1.30	\$1,267.50
11/3/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.80	\$2,730.00
11/3/2023	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$780.00
11/3/2023	Monitor and respond as necessary on customer support matters	Raj Perubhatla	0.80	\$780.00
11/3/2023	Reconcile and record July and Aug 2023 LSTC adjusting entries for FTX EMEA	Robert Hoskins	0.60	\$450.00
11/3/2023	Update entry template for Crypto Services account movements	Robert Hoskins	2.10	\$1,575.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/3/2023	Formulate account movement accounting entries for FTX Crypto Services for the periods from July 2023 through Aug 2023	Robert Hoskins	1.10	\$825.00
11/3/2023	Record Account movement entries for FTX Crypto Services into the accounting system for July and Aug 2023	Robert Hoskins	0.50	\$375.00
11/3/2023	Reconcile and record July and Aug 2023 LSTC adjusting entries for FTX Crypto Services	Robert Hoskins	0.80	\$600.00
11/3/2023	Meeting with CFO and FTX US Personnel; IRS IDRs	Robert Hoskins	0.50	\$375.00
11/3/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	0.80	\$600.00
11/3/2023	Formulate account movement accounting entries for FTX Trading GMBH for the periods from June 2023	Robert Hoskins	1.40	\$1,050.00
11/3/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for June 2023	Robert Hoskins	0.50	\$375.00
11/3/2023	Record June 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.40	\$300.00
11/3/2023	Review Dotcom Silo July 2023 trial balance	Robert Hoskins	1.60	\$1,200.00
11/3/2023	Review Ventures Silo July 2023 trial balance	Robert Hoskins	1.30	\$975.00
11/3/2023	Review Ventures Silo June 2023 trial balance	Robert Hoskins	1.20	\$900.00
11/3/2023	Review Non Silo entities July 2023 trial balance	Robert Hoskins	0.30	\$225.00
11/3/2023	Review Non Silo entities June 2023 trial balance	Robert Hoskins	0.60	\$450.00
11/3/2023	Upload June and July 2023 trial balances to Box	Robert Hoskins	0.40	\$300.00
11/4/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$330.00
11/4/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
11/4/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$990.00
11/4/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.20	\$660.00
11/4/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.40	\$770.00
11/4/2023	Correspondence with CFO, A. Titus and B. Glueckstein (S&C) re: follow-up on Debtor's entity name changes	Kathryn Schultea	0.80	\$780.00
11/4/2023	Correspondence with D. Tollefsen (RLKS) re: invoices and receipts	Raj Perubhatla	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/4/2023	Correspondence with a third party vendor personnel re: KYC documents for Token issuer	Raj Perubhatla	0.50	\$487.50
11/4/2023	Run additional TB's requested by A&M and post to Box	Robert Hoskins	0.60	\$450.00
11/4/2023	Review docket filings for accounting implications	Robert Hoskins	0.40	\$300.00
11/4/2023	Formulate post petition entry template for Quoine India	Robert Hoskins	1.10	\$825.00
11/4/2023	Formulate account movement accounting entries for Quoine India for the periods from Aug 2023	Robert Hoskins	1.30	\$975.00
11/4/2023	Record Account movement entries for Quoine India into the accounting system for Aug 2023	Robert Hoskins	0.40	\$300.00
11/4/2023	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.80	\$600.00
11/4/2023	Record Aug 2023 LSTC adjusting entries for Quoine India	Robert Hoskins	0.50	\$375.00
11/4/2023	Record intercompany adjustments for Quoine India	Robert Hoskins	0.70	\$525.00
11/4/2023	Formulate post petition entry template for Quoine Viet	Robert Hoskins	1.10	\$825.00
11/4/2023	Formulate account movement accounting entries for Quoine Viet for the periods from Aug 2023	Robert Hoskins	1.10	\$825.00
11/4/2023	Record Account movement entries for Quoine Viet into the accounting system for Aug 2023	Robert Hoskins	0.50	\$375.00
11/4/2023	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.70	\$525.00
11/4/2023	Record Aug 2023 LSTC adjusting entries for Quoine Viet	Robert Hoskins	0.50	\$375.00
11/4/2023	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.30	\$225.00
11/5/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	0.80	\$480.00
11/5/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.80	\$440.00
11/5/2023	Update master payment tracker with latest vendor and employee invoice and payment information	Daniel Tollefsen	1.80	\$990.00
11/5/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$495.00
11/5/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.30	\$715.00
11/5/2023	Monitor weekly cash balance report; download October 2023 bank statements	Mary Cilia	3.90	\$3,802.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	and generate a comprehensive weekly task list			
11/6/2023	IT Helpdesk responses / e-mail responses / account changes and updates	Brandon Bangerter	2.40	\$1,440.00
11/6/2023	New application setup, configuration and testing / troubleshooting	Brandon Bangerter	1.70	\$1,020.00
11/6/2023	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.30	\$1,380.00
11/6/2023	Research on application access for developers and costs associated	Brandon Bangerter	1.80	\$1,080.00
11/6/2023	Support contracts updates and verifications with support via phone, text, and email	Brandon Bangerter	2.60	\$1,560.00
11/6/2023	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.80	\$480.00
11/6/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	0.90	\$495.00
11/6/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
11/6/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
11/6/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.80	\$440.00
11/6/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
11/6/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.80	\$990.00
11/6/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.80	\$440.00
11/6/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.30	\$715.00
11/6/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.60	\$880.00
11/6/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/6/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$935.00
11/6/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.80	\$320.00
11/6/2023	Arrange Debtor entities' employment agreements in the designated repository	Felicia Buenrostro	2.20	\$880.00
11/6/2023	Gather all returned customer checks, verify their forwarding addresses and re-mail	Felicia Buenrostro	1.50	\$600.00
11/6/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$400.00
11/6/2023	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
11/6/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.80	\$320.00
11/6/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.00	\$400.00
11/6/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
11/6/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
11/6/2023	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
11/6/2023	Review and respond to emails with a Debtor employee re: International Debtor hiring request	Kathryn Schultea	0.50	\$487.50
11/6/2023	Review and respond to emails with J. Paranyuk (S&C) re: drafting new-hire offer letter	Kathryn Schultea	0.40	\$390.00
11/6/2023	Review and respond to emails with B. Bangerter (RLKS) re: hardware reimbursements	Kathryn Schultea	0.50	\$487.50
11/6/2023	Review and respond to emails with F. Buenrostro (RLKS) re: lost funds requests	Kathryn Schultea	0.50	\$487.50
11/6/2023	Review and respond to emails with J. Cooper (A&M) re: budget meeting re: headcount and compensation	Kathryn Schultea	0.40	\$390.00
11/6/2023	Review and respond to emails with a Debtor employee re: employee compensation matters	Kathryn Schultea	0.80	\$780.00
11/6/2023	Review and respond to emails with A. Titus (A&M) re: securing Debtor's IT equipment	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/6/2023	Review and respond to emails with HR Lead re: changing address for incoming Debtor mail	Kathryn Schultea	0.40	\$390.00
11/6/2023	Review and respond to emails with C. Arnett (A&M) re: KERP matters	Kathryn Schultea	0.80	\$780.00
11/6/2023	Review and respond to emails with a Debtor employee re: employee I-9 form	Kathryn Schultea	0.50	\$487.50
11/6/2023	Review and respond to emails with a third-party vendor re: Debtor's outstanding invoice payments	Kathryn Schultea	0.50	\$487.50
11/6/2023	Review and respond to emails with a Foreign Debtor employee re: employee resignation matters	Kathryn Schultea	0.60	\$585.00
11/6/2023	Correspondence with CFO and a Foreign Debtor re: review of International Debtor's payment request	Kathryn Schultea	0.70	\$682.50
11/6/2023	Correspondence with Management Team re: Foreign Debtor's IT related expense review	Kathryn Schultea	0.50	\$487.50
11/6/2023	Correspondence with K. Wrenn (EY) re: Debtor's employment tax audit IDR request updates	Kathryn Schultea	0.60	\$585.00
11/6/2023	Correspondence with K. Wrenn (EY) re: former employee's individual tax return preparation	Kathryn Schultea	0.50	\$487.50
11/6/2023	Correspondence with CFO and a Foreign Debtor re: review International Debtor's payroll related requests	Kathryn Schultea	0.80	\$780.00
11/6/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.40	\$390.00
11/6/2023	Review and reply to FTX.com email correspondences	Kathryn Schultea	0.30	\$292.50
11/6/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.80	\$780.00
11/6/2023	Research and submit state issued tax records to EY advisors for review	Leticia Barrios	2.80	\$1,540.00
11/6/2023	Send 1099 emails to EY for preliminary processing and review	Leticia Barrios	1.70	\$935.00
11/6/2023	Review and respond to email requests re: Form 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	1.30	\$715.00
11/6/2023	Monitor and address FTX Recovery inbox emails	Leticia Barrios	2.80	\$1,540.00
11/6/2023	Analyze and collect data for IRS IDR request re: FTX Promoters	Leticia Barrios	1.90	\$1,045.00
11/6/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F.	Leticia Barrios	0.80	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Buenrostro, M. Concitis (RLKS); FTX open matters			
11/6/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.80	\$780.00
11/6/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.70	\$2,632.50
11/6/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.20	\$3,120.00
11/6/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.60	\$1,560.00
11/6/2023	Review and record crypto activity and update roll forward schedule	Mary Cilia	1.70	\$1,657.50
11/6/2023	Correspondence with foreign bank leads re: current account balances	Melissa Concitis	0.30	\$165.00
11/6/2023	Sourced the financial records of the vendor by navigating the designated repository	Melissa Concitis	2.60	\$1,430.00
11/6/2023	Export vendor transaction data residing in the shared drive	Melissa Concitis	3.80	\$2,090.00
11/6/2023	Perform a reconciliation of vendor transactions with the monthly payment tracker offered by the team	Melissa Concitis	2.80	\$1,540.00
11/6/2023	Detailed records were kept, ensuring comprehensive notes on all vendor transaction attachments for easy access by the team	Melissa Concitis	1.30	\$715.00
11/6/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.80	\$440.00
11/6/2023	Review cloud costs for multiple accounts	Raj Perubhatla	2.30	\$2,242.50
11/6/2023	Meeting with N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.70	\$682.50
11/6/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$292.50
11/6/2023	Correspondence with K. Wrenn (EY) re: processing data request	Raj Perubhatla	0.80	\$780.00
11/6/2023	Correspondence with K. Dusendschon (A&M) re: data request	Raj Perubhatla	0.70	\$682.50
11/6/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F.	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Buenrostro, M. Concitis (RLKS); FTX open matters			
11/6/2023	Investigate duplicate payments for custodian	Raj Perubhatla	1.00	\$975.00
11/6/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,462.50
11/6/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.40	\$1,365.00
11/6/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
11/6/2023	Correspondence with CAO and CFO re: IT matters for claims	Raj Perubhatla	0.80	\$780.00
11/6/2023	Update entry template for EU Ltd account movements	Robert Hoskins	2.20	\$1,650.00
11/6/2023	Formulate account movement accounting entries for FTX EU Ltd for the periods from July 2023 through Aug 2023	Robert Hoskins	1.90	\$1,425.00
11/6/2023	Record Account movement entries for FTX EU Ltd into the accounting system for July and Aug 2023	Robert Hoskins	0.70	\$525.00
11/6/2023	Reconcile and record July and Aug 2023 LSTC adjusting entries for FTX EU Ltd	Robert Hoskins	1.10	\$825.00
11/6/2023	Review professional fees tracker	Robert Hoskins	1.40	\$1,050.00
11/6/2023	Review OCP fees tracker	Robert Hoskins	0.70	\$525.00
11/6/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.80	\$600.00
11/7/2023	Hardware retrieval process user account list verifications / cleanup / additional tenant searches	Brandon Bangerter	1.80	\$1,080.00
11/7/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.90	\$1,140.00
11/7/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.10	\$1,260.00
11/7/2023	Assigning access rights and troubleshooting access issues	Brandon Bangerter	2.20	\$1,320.00
11/7/2023	Security application and data exports availability and testing for accessibility	Brandon Bangerter	2.40	\$1,440.00
11/7/2023	Critical application account clean up and removal as necessary.	Brandon Bangerter	1.80	\$1,080.00
11/7/2023	Review and respond to emails with Debtor personnel (Ledger Prime LLC) re: payment tracker with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
11/7/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker sheet	Daniel Tollefsen	0.30	\$165.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	with payment requests and supporting documentation			
11/7/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.60	\$330.00
11/7/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
11/7/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: supporting documentation for payment requests	Daniel Tollefsen	1.30	\$715.00
11/7/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
11/7/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.60	\$880.00
11/7/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.80	\$990.00
11/7/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.70	\$935.00
11/7/2023	Meeting with CFO, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.60	\$330.00
11/7/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.90	\$495.00
11/7/2023	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.50	\$825.00
11/7/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	1.90	\$760.00
11/7/2023	Confirm forwarding addresses for returned customer checks, log in database, and re-mail	Felicia Buenrostro	2.00	\$800.00
11/7/2023	Meeting with CAO, L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); year-end planning items for year-end reporting requirements	Felicia Buenrostro	2.40	\$960.00
11/7/2023	Meeting with CAO, L. Barrios (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Felicia Buenrostro	2.80	\$1,120.00
11/7/2023	Review and respond to emails with HR Lead re: FTX mail forwarding	Kathryn Schultea	0.30	\$292.50
11/7/2023	Review and respond to emails with CIO re: Debtor's IT data retention	Kathryn Schultea	0.30	\$292.50
11/7/2023	Review and respond to emails with K. Donnelly and S. Wheeler (S&C) re: follow-up on return of Debtor's application fee funds	Kathryn Schultea	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/7/2023	Review and respond to emails with a Debtor employee re: custodian of record updates	Kathryn Schultea	0.50	\$487.50
11/7/2023	Review and respond to emails with CFO re: return of political contributions	Kathryn Schultea	0.60	\$585.00
11/7/2023	Review and respond to emails with J. Cooper (A&M) re: preliminary wind-down budget materials	Kathryn Schultea	0.30	\$292.50
11/7/2023	Review and respond to emails with CFO re: status of Debtor registration issues	Kathryn Schultea	0.30	\$292.50
11/7/2023	Review and respond to emails with a Debtor employee re: research former vendor's tax engagement letter	Kathryn Schultea	0.40	\$390.00
11/7/2023	Review and respond to emails with a Debtor employee re: Entity wind-down and mail forwarding	Kathryn Schultea	0.30	\$292.50
11/7/2023	Correspondence with CEO and F. Weinberg Crocco (S&C) re: review general release carve-outs	Kathryn Schultea	0.30	\$292.50
11/7/2023	Review and respond to correspondence re: Debtor's portfolio company interest payment	Kathryn Schultea	0.30	\$292.50
11/7/2023	Correspondence with CFO and K. Ramanathan (A&M) re: distribution model	Kathryn Schultea	0.30	\$292.50
11/7/2023	Correspondence with CIO and K. Wrenn (EY) re: employment tax audit data request	Kathryn Schultea	0.40	\$390.00
11/7/2023	Review payroll tax meeting agenda ahead of meeting with EY	Kathryn Schultea	0.30	\$292.50
11/7/2023	Correspondence with K. Montague (A&M) re: FTX insurance renewal inquiry	Kathryn Schultea	0.30	\$292.50
11/7/2023	Evaluate and respond to FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/7/2023	Meeting with CFO and CIO; distribution modeling	Kathryn Schultea	1.00	\$975.00
11/7/2023	Meeting with CFO, CIO, A&M, S&C, and others; board meeting	Kathryn Schultea	0.70	\$682.50
11/7/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); year-end planning items for year-end reporting requirements	Kathryn Schultea	2.40	\$2,340.00
11/7/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Kathryn Schultea	2.80	\$2,730.00
11/7/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); weekly payroll touchpoint	Kathryn Schultea	0.50	\$487.50
11/7/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K.	Leticia Barrios	2.40	\$1,320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	Lowery (EY); year-end planning items for year-end reporting requirements			
11/7/2023	Meeting with CAO, F. Buenrostro (RLKS), J. DeVincenzo, K. Wrenn, K. Lowery (EY); employment tax IDR working session	Leticia Barrios	2.80	\$1,540.00
11/7/2023	Process tax payments for state agencies	Leticia Barrios	1.10	\$605.00
11/7/2023	Process payroll journal and organize backup in document repository	Leticia Barrios	1.30	\$715.00
11/7/2023	Examine and document FTX Promoters data for IRS IDR request	Leticia Barrios	1.20	\$660.00
11/7/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
11/7/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.60	\$1,560.00
11/7/2023	Meeting with BOD; case updates	Mary Cilia	0.70	\$682.50
11/7/2023	Meeting with CAO and CIO; distribution modeling	Mary Cilia	1.00	\$975.00
11/7/2023	Meeting with A&M cash team; various project status updates	Mary Cilia	0.30	\$292.50
11/7/2023	Meeting with CAO, CIO, A&M, S&C, and others; board meeting	Mary Cilia	0.70	\$682.50
11/7/2023	Meeting with D. Tollefsen (RLKS), J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Mary Cilia	0.60	\$585.00
11/7/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	2.30	\$2,242.50
11/7/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
11/7/2023	Meeting with CIO and K. Ramanathan (A&M); distribution modeling	Mary Cilia	0.50	\$487.50
11/7/2023	Acquired the vendor's financial information through a search in the specified repository	Melissa Concitis	2.80	\$1,540.00
11/7/2023	Executed the import process of vendor transactions into the assigned accounting software	Melissa Concitis	3.80	\$2,090.00
11/7/2023	Check for discrepancies between vendor transactions and the monthly payment tracker provided by the team	Melissa Concitis	2.70	\$1,485.00
11/7/2023	A comprehensive log was created, capturing detailed notes on all vendor transaction attachments for team members to access	Melissa Concitis	1.20	\$660.00
11/7/2023	Review Board call presentation	Raj Perubhatla	0.50	\$487.50
11/7/2023	Meeting with CAO and CFO; distribution modeling	Raj Perubhatla	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/7/2023	Meeting with CAO, CFO, A&M, S&C, and others; board meeting	Raj Perubhatla	0.70	\$682.50
11/7/2023	Process application on-boarding re: Crypto management matters	Raj Perubhatla	1.30	\$1,267.50
11/7/2023	Meeting with a third party vendor personnel; mail and other communication matters	Raj Perubhatla	0.50	\$487.50
11/7/2023	Research the business mail related matters	Raj Perubhatla	1.30	\$1,267.50
11/7/2023	Correspondence with K. Wrenn (EY) re: processing data request	Raj Perubhatla	0.80	\$780.00
11/7/2023	Review PMO Deck from J. Cooper (A&M)	Raj Perubhatla	0.80	\$780.00
11/7/2023	Meeting with J. Van Zeits (Business Unit); IT matters	Raj Perubhatla	0.30	\$292.50
11/7/2023	Correspondence with D. Tollefsen (RLKS) re: invoices and receipts	Raj Perubhatla	0.30	\$292.50
11/7/2023	Correspondence with CAO re: IT matters	Raj Perubhatla	0.30	\$292.50
11/7/2023	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$780.00
11/7/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,267.50
11/7/2023	Meeting with CFO, K. Ramanathan (A&M); distribution modeling	Raj Perubhatla	0.50	\$487.50
11/7/2023	Review and respond to correspondence with EY tax Re: Due diligence items	Robert Hoskins	0.40	\$300.00
11/7/2023	Update foreign entity tracker	Robert Hoskins	0.30	\$225.00
11/7/2023	Organize and post newly received foreign entity financials to Box	Robert Hoskins	0.70	\$525.00
11/7/2023	Update entry template for Quoine Pte account movements	Robert Hoskins	0.70	\$525.00
11/7/2023	Formulate account movement accounting entries for Quoine Pte for July 2023	Robert Hoskins	1.30	\$975.00
11/7/2023	Formulate account movement accounting entries for FTX EU Ltd for Sep 2023	Robert Hoskins	1.10	\$825.00
11/7/2023	Record Account movement entries for FTX EU Ltd into the accounting system for Sep 2023	Robert Hoskins	0.40	\$300.00
11/7/2023	Reconcile and record Sep 2023 LSTC adjusting entries for FTX EU Ltd	Robert Hoskins	0.80	\$600.00
11/7/2023	Record Japan Services KK post petition activity	Robert Hoskins	1.80	\$1,350.00
11/7/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	2.10	\$1,575.00
11/8/2023	Hardware retrieval process user account updates and research for additional accounts	Brandon Bangerter	1.90	\$1,140.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/8/2023	IT Helpdesk e-mail responses / update access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
11/8/2023	Audits of critical applications user population and permissions	Brandon Bangerter	2.60	\$1,560.00
11/8/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	2.20	\$1,320.00
11/8/2023	Meeting with a third-party service provider; troubleshooting and configuration	Brandon Bangerter	0.40	\$240.00
11/8/2023	Opening support cases with vendors for access and contract information	Brandon Bangerter	2.40	\$1,440.00
11/8/2023	Review and respond to emails with Foreign Debtor personnel re: follow-up on payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
11/8/2023	Review and respond to emails with E. Taraba (A&M) re: follow-up on FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
11/8/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
11/8/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$220.00
11/8/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: transactional activity	Daniel Tollefsen	0.60	\$330.00
11/8/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00
11/8/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	0.90	\$495.00
11/8/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
11/8/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
11/8/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.80	\$440.00
11/8/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.80	\$990.00
11/8/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	1.50	\$600.00
11/8/2023	Review and respond to emails with L. Barrios (RLKS) and K. Wrenn (EY) re: ACH payments	Kathryn Schultea	0.60	\$585.00
11/8/2023	Review and respond to emails with Management Team re: distribution model planning	Kathryn Schultea	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/8/2023	Correspondence with CFO and D. Hammon (EY) re: dissolution call follow-up	Kathryn Schultea	0.50	\$487.50
11/8/2023	Correspondence with a Debtor employee re: review Debtor's payment request	Kathryn Schultea	0.80	\$780.00
11/8/2023	Correspondence with N. Simoneaux (A&M) re: Foreign Debtor payroll inquiry	Kathryn Schultea	0.50	\$487.50
11/8/2023	Correspondence with Management Team re: review FTX privacy compliance documents	Kathryn Schultea	0.70	\$682.50
11/8/2023	Correspondence with CFO re: accessing FTX bank accounts	Kathryn Schultea	0.40	\$390.00
11/8/2023	Correspondence with K. Wrenn (EY) re: summary of tax payments	Kathryn Schultea	0.50	\$487.50
11/8/2023	Correspondence with a L. Callerio (A&M) re: follow-up on custodian of record matters	Kathryn Schultea	0.70	\$682.50
11/8/2023	Correspondence with a Debtor employee re: review IT equipment replacement request	Kathryn Schultea	0.60	\$585.00
11/8/2023	Correspondence with CFO and A. Mazumdar (S&C) re: confirmation of political donation funds return	Kathryn Schultea	0.50	\$487.50
11/8/2023	Received and reviewed FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/8/2023	Meeting with CFO, CEO, and various A&M advisors; post-confirmation budget	Kathryn Schultea	0.60	\$585.00
11/8/2023	Meeting with CFO and CIO; distribution model follow-up	Kathryn Schultea	0.50	\$487.50
11/8/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
11/8/2023	Input wire transactions for approval	Kathryn Schultea	0.60	\$585.00
11/8/2023	Meeting with S&C; professional fee billings	Mary Cilia	0.20	\$195.00
11/8/2023	Meeting with R. Hoskins (RLKS), various EY advisors and FTX personnel; foreign tax compliance requirements	Mary Cilia	0.30	\$292.50
11/8/2023	Meeting with CAO, CEO, and various A&M advisors; post-confirmation budget	Mary Cilia	0.60	\$585.00
11/8/2023	Meeting with CAO and CIO; distribution model follow-up	Mary Cilia	0.50	\$487.50
11/8/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.10	\$1,072.50
11/8/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.80	\$3,705.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/8/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	1.70	\$1,657.50
11/8/2023	Download the requested post-petition bank statements	Melissa Concitis	0.30	\$165.00
11/8/2023	Share the requested post-petition bank statements	Melissa Concitis	0.10	\$55.00
11/8/2023	Acquired financial data pertaining to a vendor by searching the designated repository	Melissa Concitis	2.20	\$1,210.00
11/8/2023	Combine vendor files into the corresponding accounting software records	Melissa Concitis	3.30	\$1,815.00
11/8/2023	Validate the accuracy of vendor transactions by cross-examining them with the team's monthly payment tracker	Melissa Concitis	1.30	\$715.00
11/8/2023	Review Privacy Compliance documents	Raj Perubhatla	1.50	\$1,462.50
11/8/2023	Correspondence with CFO re: onboarding matters for token issuers	Raj Perubhatla	0.30	\$292.50
11/8/2023	Correspondence with A. Titus (A&M) re: onboarding matters	Raj Perubhatla	0.30	\$292.50
11/8/2023	Meeting with M. Negus, R. Grosvenor and M. Flynn (A&M); Compliance matters	Raj Perubhatla	0.50	\$487.50
11/8/2023	Correspondence with D. Tollefsen (RLKS) re: invoices and receipts	Raj Perubhatla	0.80	\$780.00
11/8/2023	Meeting with CAO and CFO; distribution model follow-up	Raj Perubhatla	0.50	\$487.50
11/8/2023	Meeting with K. Ramanathan (A&M); IT Matters	Raj Perubhatla	0.30	\$292.50
11/8/2023	Research the business mail related matters	Raj Perubhatla	1.30	\$1,267.50
11/8/2023	Correspondence with a third party vendor personnel re: virtual mail service	Raj Perubhatla	0.30	\$292.50
11/8/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.80	\$1,755.00
11/8/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.30	\$2,242.50
11/8/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/8/2023	Update entry template for Europe AG account movements	Robert Hoskins	1.10	\$825.00
11/8/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from June 2023 through July 2023	Robert Hoskins	1.80	\$1,350.00
11/8/2023	Record Account movement entries for FTX Europe AG into the accounting system for June and July 2023	Robert Hoskins	0.40	\$300.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/8/2023	Reconcile and record June and July 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.30	\$225.00
11/8/2023	Record Account movement entries for Quoine Pte into the accounting system for July 2023	Robert Hoskins	0.50	\$375.00
11/8/2023	Reconcile and record July LSTC adjusting entries for Quoine Pte	Robert Hoskins	0.40	\$300.00
11/8/2023	Organize and post foreign entity entry templates and support to Box	Robert Hoskins	0.90	\$675.00
11/8/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	0.80	\$600.00
11/8/2023	Formulate account movement accounting entries for FTX Trading GMBH for the periods from July 2023	Robert Hoskins	1.10	\$825.00
11/8/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for July 2023	Robert Hoskins	0.60	\$450.00
11/8/2023	Record July 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.50	\$375.00
11/8/2023	Meeting with CFO, various EY advisor and FTX personnel; foreign tax compliance requirements	Robert Hoskins	0.30	\$225.00
11/8/2023	Reconcile Intercompany for June & July for the WRS silo	Robert Hoskins	2.10	\$1,575.00
11/9/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	2.20	\$1,320.00
11/9/2023	Access to critical applications and configuration updates / testing and troubleshooting	Brandon Bangerter	2.40	\$1,440.00
11/9/2023	Meeting with B. McMahon and C. Bosak (FTI); vendor software exports and access to applications	Brandon Bangerter	0.20	\$120.00
11/9/2023	Research on critical applications, access to apps and contracts	Brandon Bangerter	2.30	\$1,380.00
11/9/2023	Research on contracts renewals for developer applications	Brandon Bangerter	2.50	\$1,500.00
11/9/2023	Mimecast troubleshooting with spoofing, blocked, and deferred emails	Brandon Bangerter	1.90	\$1,140.00
11/9/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
11/9/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$495.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/9/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
11/9/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	1.40	\$770.00
11/9/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$715.00
11/9/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
11/9/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
11/9/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$440.00
11/9/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.70	\$935.00
11/9/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	1.50	\$600.00
11/9/2023	Analyze the My Phone.com business voicemail log file and update accordingly	Felicia Buenrostro	0.70	\$280.00
11/9/2023	Document filing and screening for WRS	Felicia Buenrostro	0.50	\$200.00
11/9/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.80	\$320.00
11/9/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
11/9/2023	Gather Debtor entity IDR request materials for review	Felicia Buenrostro	2.20	\$880.00
11/9/2023	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
11/9/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	0.70	\$280.00
11/9/2023	Verify forwarding addresses for returned customer checks prior to re-mailing	Felicia Buenrostro	1.30	\$520.00
11/9/2023	Review and respond to emails with A. Titus (A&M) re: Debtor employee reinstatement	Kathryn Schultea	0.60	\$585.00
11/9/2023	Review and respond to emails with an insurance company representative re: FTX insurance policy coverage	Kathryn Schultea	0.70	\$682.50
11/9/2023	Review and respond to emails with CFO re: completed ACH employee tax payments	Kathryn Schultea	0.50	\$487.50
11/9/2023	Review and respond to emails with CFO and a Debtor employee re: Debtor entity's October & November payroll	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/9/2023	Review and respond to emails with insurance company representatives re: general liability policy inquiry	Kathryn Schultea	0.60	\$585.00
11/9/2023	Review and respond to emails with B. Harsch (S&C) re: vendor refund	Kathryn Schultea	0.40	\$390.00
11/9/2023	Review and respond to emails with a Debtor employee re: execution of custodian consent form	Kathryn Schultea	0.40	\$390.00
11/9/2023	Review and respond to correspondence re: Debtor's portfolio company interest payment	Kathryn Schultea	0.30	\$292.50
11/9/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schultea	0.20	\$195.00
11/9/2023	Correspondence with R. Esposito (A&M) re: FTX claims overview report	Kathryn Schultea	0.60	\$585.00
11/9/2023	Correspondence with K. Jacobs, B. Seaway (A&M) and T. Shea (EY) re: distributions analysis and income tax considerations	Kathryn Schultea	0.50	\$487.50
11/9/2023	Received and examined FTX.com email notifications	Kathryn Schultea	0.30	\$292.50
11/9/2023	Meeting with CFO, CIO, CEO and several A&M advisors; distribution modeling	Kathryn Schultea	1.00	\$975.00
11/9/2023	Meeting with CEO, S. Coverick, E. Mosley (A&M), and insurance company representatives; cyber liability discussion	Kathryn Schultea	0.50	\$487.50
11/9/2023	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
11/9/2023	Meeting with a Debtor entity employee; custodian of records set-up	Kathryn Schultea	1.00	\$975.00
11/9/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
11/9/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
11/9/2023	Deliver preliminary 1099 communications to EY for processing and review	Leticia Barrios	1.50	\$825.00
11/9/2023	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.80	\$990.00
11/9/2023	Provide state tax receipts from payments for reconciliation	Leticia Barrios	1.80	\$990.00
11/9/2023	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.70	\$935.00
11/9/2023	Archive payroll backup history	Leticia Barrios	1.80	\$990.00
11/9/2023	Gather information for IDR - Personal Travel Expense sampling	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/9/2023	Review and comment on cash flow forecast	Mary Cilia	0.80	\$780.00
11/9/2023	Review, reconcile and record post-petition crypto management actions	Mary Cilia	1.30	\$1,267.50
11/9/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.40	\$2,340.00
11/9/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.20	\$3,120.00
11/9/2023	Meeting with CAO, CIO, CEO and several A&M advisors; distribution modeling	Mary Cilia	1.00	\$975.00
11/9/2023	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
11/9/2023	Conducted a repository-specific search to procure the financial details of a specific vendor	Melissa Concitis	3.70	\$2,035.00
11/9/2023	Completed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.80	\$2,090.00
11/9/2023	Merge vendor documentation into the corresponding accounting software records	Melissa Concitis	1.60	\$880.00
11/9/2023	Inspect vendor transactions by referencing them with the team's monthly payment tracker	Melissa Concitis	2.10	\$1,155.00
11/9/2023	Retrieve the requested post-petition bank statements and upload it to the shared drive	Melissa Concitis	0.70	\$385.00
11/9/2023	Meeting with CAO, CFO, CEO and several A&M advisors; distribution modeling	Raj Perubhatla	1.00	\$975.00
11/9/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/9/2023	Correspondence with a third party vendor personnel re: virtual mail service	Raj Perubhatla	0.80	\$780.00
11/9/2023	Meeting with A. Bailey, B. McMahon (FTI), Z. Flegenheimer (S&C) and others; Data inventory and collection efforts for data preservation	Raj Perubhatla	0.30	\$292.50
11/9/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.50	\$1,462.50
11/9/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
11/9/2023	Review IT compliance matters	Raj Perubhatla	1.30	\$1,267.50
11/9/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,462.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/9/2023	Upload new accounts within accounting software	Robert Hoskins	1.10	\$825.00
11/9/2023	Update chart of accounts for new accounts	Robert Hoskins	0.30	\$225.00
11/9/2023	Reconcile Intercompany for June & July for the DOTCOM silo	Robert Hoskins	2.80	\$2,100.00
11/9/2023	Reconcile Intercompany for June & July for the Alameda silo	Robert Hoskins	2.40	\$1,800.00
11/9/2023	Reconcile Intercompany for June & July for the Ventures silo	Robert Hoskins	2.20	\$1,650.00
11/9/2023	Reconcile Intercompany for June & July for the non silo entities	Robert Hoskins	0.30	\$225.00
11/10/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	2.00	\$1,200.00
11/10/2023	Retrieval of hardware - list updates to 3rd party vendor, review of account and personal email addresses	Brandon Bangerter	1.70	\$1,020.00
11/10/2023	Communication with vendors on outstanding invoices and access to the applications	Brandon Bangerter	2.30	\$1,380.00
11/10/2023	Support case updates with vendors on licensing and outstanding invoices	Brandon Bangerter	2.20	\$1,320.00
11/10/2023	Comparisons of terminations and attritions with active employee snapshot and google accounts	Brandon Bangerter	2.60	\$1,560.00
11/10/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.20	\$120.00
11/10/2023	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.50	\$900.00
11/10/2023	Review and respond to emails with Foreign Debtor personnel re: follow-up on payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.40	\$220.00
11/10/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.90	\$495.00
11/10/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.40	\$770.00
11/10/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.60	\$880.00
11/10/2023	Update master payment tracker with latest vendor and employee invoice and payment information	Daniel Tollefsen	2.30	\$1,265.00
11/10/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$440.00
11/10/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.80	\$990.00
11/10/2023	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/10/2023	Identify and organize Debtor entity IDR tax requests for further review	Felicia Buenrostro	2.50	\$1,000.00
11/10/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	0.80	\$320.00
11/10/2023	Locate forwarding addresses for returned customer checks and re-mail	Felicia Buenrostro	2.00	\$800.00
11/10/2023	Maintain all document filings and screenings on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
11/10/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.30	\$520.00
11/10/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
11/10/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.70	\$280.00
11/10/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
11/10/2023	Review and respond to emails with a Debtor employee re: finalize Foreign Debtor's hiring request review	Kathryn Schulte	0.60	\$585.00
11/10/2023	Review and respond to emails with CFO re: weekly payment request	Kathryn Schulte	0.70	\$682.50
11/10/2023	Correspondence with CEO and R. Esposito (A&M) re: follow-up on FTX claims overview	Kathryn Schulte	0.50	\$487.50
11/10/2023	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contributions	Kathryn Schulte	0.60	\$585.00
11/10/2023	Fingerprinting process for custodian of records	Kathryn Schulte	1.00	\$975.00
11/10/2023	Correspondence with a Debtor employee re: maintaining a Debtor's accounting historical records and systems	Kathryn Schulte	0.70	\$682.50
11/10/2023	Correspondence with insurance company representatives re: follow-up on general liability policy inquiry	Kathryn Schulte	0.60	\$585.00
11/10/2023	Correspondence with CFO re: research employee salary data	Kathryn Schulte	0.50	\$487.50
11/10/2023	Correspondence with a Debtor employee re: HR matters	Kathryn Schulte	0.70	\$682.50
11/10/2023	Correspondence with CFO re: franchise tax review	Kathryn Schulte	0.60	\$585.00
11/10/2023	Customer Portal dashboard review	Kathryn Schulte	0.80	\$780.00
11/10/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schulte	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/10/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$780.00
11/10/2023	Input wire transactions for approval	Kathryn Schultea	1.30	\$1,267.50
11/10/2023	Forward pertinent tax documents from state agencies to EY for review	Leticia Barrios	0.80	\$440.00
11/10/2023	Review and respond to email requests re: form 1099 to be delivered in a safe and secure electronic format	Leticia Barrios	0.70	\$385.00
11/10/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	0.50	\$275.00
11/10/2023	Data gathering for IDR re: sampling of personal travel expenses	Leticia Barrios	1.50	\$825.00
11/10/2023	Respond to employee information requests in HR Teams US & International email boxes	Leticia Barrios	1.30	\$715.00
11/10/2023	Daily payroll log consolidation	Leticia Barrios	2.20	\$1,210.00
11/10/2023	Examine and arrange payroll backup documents	Leticia Barrios	1.70	\$935.00
11/10/2023	Provide employee personal information as requested	Leticia Barrios	1.30	\$715.00
11/10/2023	Meeting with the investigation team; progress and developments	Mary Cilia	0.30	\$292.50
11/10/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.30	\$3,217.50
11/10/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,145.00
11/10/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00
11/10/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.70	\$1,657.50
11/10/2023	Obtained the financial details of vendors by conducting a search in the designated repository	Melissa Concitis	3.30	\$1,815.00
11/10/2023	Transferred the vendor transactions into the specified accounting application	Melissa Concitis	3.60	\$1,980.00
11/10/2023	Cross-reference vendor transactions with the monthly payment tracker provided by the team	Melissa Concitis	2.70	\$1,485.00
11/10/2023	Attach relevant comments to accounting software transactions involving vendors	Melissa Concitis	1.40	\$770.00
11/10/2023	Review and process on-boarding documents for Crypto token issuer	Raj Perubhatla	1.00	\$975.00
11/10/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,462.50
11/10/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/10/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.30	\$1,267.50
11/10/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,267.50
11/10/2023	Meeting with A. Mohammad (A&M); Weekly tech touchpoint	Raj Perubhatla	1.20	\$1,170.00
11/10/2023	Correspondence with CFO re: Crypto management	Raj Perubhatla	1.00	\$975.00
11/10/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.20	\$195.00
11/10/2023	Review correspondence with CFO, K. Ramanathan (A&M) re: KYC matters	Raj Perubhatla	0.30	\$292.50
11/10/2023	Correspondence with A. Titus (A&M) re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/10/2023	Review emails from S. Glustein(A&M) re: Token matters	Raj Perubhatla	0.30	\$292.50
11/10/2023	Research security related matters	Raj Perubhatla	1.30	\$1,267.50
11/11/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.40	\$1,320.00
11/11/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00
11/11/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.80	\$990.00
11/12/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	1.20	\$720.00
11/12/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.90	\$495.00
11/12/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
11/12/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$440.00
11/12/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	0.90	\$495.00
11/12/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
11/12/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.30	\$715.00
11/12/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.70	\$385.00
11/12/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.80	\$440.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/12/2023	Correspondence with J. Paranyuk (S&C) re: employment contract inquiry	Kathryn Schultea	0.70	\$682.50
11/12/2023	Review of June and July 2023 MOR filings	Mary Cilia	2.30	\$2,242.50
11/12/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.80	\$1,755.00
11/13/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.20	\$1,320.00
11/13/2023	Hardware retrieval list updates on website and comparisons to what has been received	Brandon Bangerter	1.60	\$960.00
11/13/2023	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,020.00
11/13/2023	Research on previous employee hardware and images, backups, etc.	Brandon Bangerter	1.90	\$1,140.00
11/13/2023	Configuration and setup for exporting critical data from applications	Brandon Bangerter	2.30	\$1,380.00
11/13/2023	Application invoices and billing updates as needed / separation of pre / post petition expenses	Brandon Bangerter	2.10	\$1,260.00
11/13/2023	Meeting with C. Bosak (FTI); data collection from applications and access requirements	Brandon Bangerter	0.50	\$300.00
11/13/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00
11/13/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.60	\$330.00
11/13/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.40	\$220.00
11/13/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.80	\$440.00
11/13/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
11/13/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.20	\$660.00
11/13/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.60	\$880.00
11/13/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
11/13/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.90	\$495.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/13/2023	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$660.00
11/13/2023	Analyze and review Debtor entity IDR tax reports	Felicia Buenrostro	1.50	\$600.00
11/13/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	1.20	\$480.00
11/13/2023	Look-up and confirm the forwarding addresses for returned customer checks prior to resending	Felicia Buenrostro	1.80	\$720.00
11/13/2023	Receive and categorize documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
11/13/2023	Receive and sort all incoming files and paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00
11/13/2023	Meeting with CAO, L. Barrios (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); FTX employment tax matters	Felicia Buenrostro	0.20	\$80.00
11/13/2023	Review, process and sort all Earth Class Virtual Mailbox emails and store them in the appropriate repository folders	Felicia Buenrostro	1.90	\$760.00
11/13/2023	Screening and filing WRS materials	Felicia Buenrostro	0.70	\$280.00
11/13/2023	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.00	\$400.00
11/13/2023	Update the My Phone.com voicemail log spreadsheet	Felicia Buenrostro	0.30	\$120.00
11/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: payroll requests	Kathryn Schulte	0.60	\$585.00
11/13/2023	Review and respond to emails with HR Lead re: follow-up on former vendor's tax engagement letter request	Kathryn Schulte	0.50	\$487.50
11/13/2023	Review and respond to emails with N. Simoneaux (A&M) re: support for International Debtor's November salary payment	Kathryn Schulte	0.40	\$390.00
11/13/2023	Review and respond to emails with T. Hill (S&C) re: employee compensation matters	Kathryn Schulte	0.80	\$780.00
11/13/2023	Review and respond to emails with a Debtor employee re: Foreign Debtor's October payroll	Kathryn Schulte	0.50	\$487.50
11/13/2023	Review and respond to emails with a Debtor employee re: follow-up on International Debtor's wind-down status	Kathryn Schulte	0.60	\$585.00
11/13/2023	Review and respond to emails with a Debtor employee re: requesting full rights and access to Debtor's payroll system	Kathryn Schulte	0.70	\$682.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/13/2023	Review and respond to emails with K. Montague (A&M) re: post-emergence contract use presentation	Kathryn Schultea	0.80	\$780.00
11/13/2023	Review and respond to emails with a Debtor employee re: FTX contractor tracking report	Kathryn Schultea	0.50	\$487.50
11/13/2023	Correspondence with B. Bangerter (RLKS) re: credentials and access to Debtor's cloud account	Kathryn Schultea	0.40	\$390.00
11/13/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.70	\$682.50
11/13/2023	Review and respond to correspondence re: Debtor's portfolio company interest payment	Kathryn Schultea	0.30	\$292.50
11/13/2023	Correspondence with HR Lead re: review Debtor's payroll reports	Kathryn Schultea	0.60	\$585.00
11/13/2023	Correspondence with K. Wrenn (EY) re: Promotor transaction history	Kathryn Schultea	0.60	\$585.00
11/13/2023	Correspondence with CFO and a Foreign Debtor re: review International Debtor's payroll related requests	Kathryn Schultea	0.70	\$682.50
11/13/2023	Review and reply to FTX.com email correspondences	Kathryn Schultea	0.30	\$292.50
11/13/2023	Meeting with CFO and CIO; FTX project updates	Kathryn Schultea	0.80	\$780.00
11/13/2023	Meeting with L. Barrios, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); FTX employment tax matters	Kathryn Schultea	0.20	\$195.00
11/13/2023	Review, input, and submit debtor payroll in TriNet.	Kathryn Schultea	0.50	\$487.50
11/13/2023	Supply EY with 1099 email correspondence for review	Leticia Barrios	1.30	\$715.00
11/13/2023	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	2.50	\$1,375.00
11/13/2023	Send relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.40	\$770.00
11/13/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.50	\$825.00
11/13/2023	Locate documentation for FTX Promoters for IDR request	Leticia Barrios	2.30	\$1,265.00
11/13/2023	Data for IDR re: personal travel expense sampling	Leticia Barrios	1.30	\$715.00
11/13/2023	Meeting with CAO, F. Buenrostro (RLKS), K. Wrenn, J. DeVincenzo, K. Lowery, V. Short (EY); FTX employment tax matters	Leticia Barrios	0.20	\$110.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/13/2023	Meeting with CAO and CIO; FTX project updates	Mary Cilia	0.80	\$780.00
11/13/2023	Meeting with J. Cooper (A&M); cash balances	Mary Cilia	0.10	\$97.50
11/13/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.70	\$2,632.50
11/13/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	1.80	\$1,755.00
11/13/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.20	\$2,145.00
11/13/2023	Further review of June and July 2023 MOR draft revisions and updated	Mary Cilia	2.40	\$2,340.00
11/13/2023	Review docket report and document and account for related filings	Mary Cilia	0.30	\$292.50
11/13/2023	Extracted vendor financial details by performing a search in the specified repository	Melissa Concitis	3.60	\$1,980.00
11/13/2023	Logged the vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
11/13/2023	Checked vendor transactions against the team's monthly payment tracker to ensure alignment and accuracy	Melissa Concitis	2.50	\$1,375.00
11/13/2023	Merge supplementary data with accounting software transactions involving vendors	Melissa Concitis	1.20	\$660.00
11/13/2023	Correspondence with CFO re: on-boarding matters for token issuers related research	Raj Perubhatla	0.50	\$487.50
11/13/2023	Correspondence with a third party vendor personnel re: IT matters	Raj Perubhatla	0.50	\$487.50
11/13/2023	Meeting with H. Nachmias and N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.70	\$682.50
11/13/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.70	\$682.50
11/13/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/13/2023	Meeting with A. Titus (A&M); KYC matters	Raj Perubhatla	0.20	\$195.00
11/13/2023	Meeting with K. Dusendschon and R. Johnson (A&M); Weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.30	\$292.50
11/13/2023	Review correspondence from K. Montague (A&M) re: Costs, forecasting and contracts	Raj Perubhatla	1.00	\$975.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/13/2023	Meeting with CAO and CFO; FTX project updates	Raj Perubhatla	0.80	\$780.00
11/13/2023	Review correspondence with a third party vendor personnel re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/13/2023	Correspondence with K. Wrenn and D. Santoro (EY) re: access to accounting systems	Raj Perubhatla	0.50	\$487.50
11/13/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,267.50
11/13/2023	Correspondence with a third party vendor personnel re: KYC process	Raj Perubhatla	0.50	\$487.50
11/13/2023	Meeting with K. Montague, C. Arnett, J. Cooper (A&M); IT Costs	Raj Perubhatla	0.30	\$292.50
11/13/2023	Correspondence with K. Montague (A&M) re: IT Costs	Raj Perubhatla	0.20	\$195.00
11/13/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	0.50	\$487.50
11/13/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.00	\$975.00
11/13/2023	Correspondence with A. Mohammad (A&M) re: IT Invoices for subscriptions	Raj Perubhatla	0.20	\$195.00
11/13/2023	Review PMO Deck from J. Cooper (A&M)	Raj Perubhatla	0.80	\$780.00
11/13/2023	Review MOR Combined Income Statements	Robert Hoskins	2.70	\$2,025.00
11/13/2023	Review MOR Combined Balance Sheets	Robert Hoskins	2.90	\$2,175.00
11/13/2023	Review MOR Draft Forms	Robert Hoskins	4.30	\$3,225.00
11/13/2023	Upload new accounts within accounting software	Robert Hoskins	1.30	\$975.00
11/13/2023	Update chart of accounts for new accounts	Robert Hoskins	0.40	\$300.00
11/14/2023	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$960.00
11/14/2023	Access updates and password changes for email and critical applications	Brandon Bangerter	1.80	\$1,080.00
11/14/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.40	\$1,440.00
11/14/2023	Cloud platform searches for contracts and addendums	Brandon Bangerter	1.70	\$1,020.00
11/14/2023	Support calls with vendors to regain access to critical applications	Brandon Bangerter	2.00	\$1,200.00
11/14/2023	Research on critical applications, access and contracts	Brandon Bangerter	2.30	\$1,380.00
11/14/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.40	\$220.00
11/14/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/14/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.50	\$825.00
11/14/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.80	\$440.00
11/14/2023	Review and respond to emails with E. Taraba (A&M) re: follow-up on FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
11/14/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
11/14/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
11/14/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.40	\$770.00
11/14/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.60	\$1,430.00
11/14/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$440.00
11/14/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.30	\$715.00
11/14/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	1.20	\$480.00
11/14/2023	Gather and arrange Debtor IDR tax reporting	Felicia Buenrostro	2.00	\$800.00
11/14/2023	Incoming documentation processing and review on behalf of West Realm Shires Inc.	Felicia Buenrostro	0.70	\$280.00
11/14/2023	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
11/14/2023	Research and validate forwarding addresses for customer returned checks' before re-mailing them	Felicia Buenrostro	1.70	\$680.00
11/14/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	0.80	\$320.00
11/14/2023	Review and process recent incoming documents for FTX US	Felicia Buenrostro	0.50	\$200.00
11/14/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
11/14/2023	Sort and store incoming Earth Class Virtual Mailbox emails in repository folders	Felicia Buenrostro	1.70	\$680.00
11/14/2023	Review and respond to emails with N. Simoneaux (A&M) re: payment	Kathryn Schulte	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
	confirmation for International Debtor's November salary			
11/14/2023	Review and respond to emails with L. Callerio (A&M) re: research appointed custodian of records for Debtor entity	Kathryn Schulte	0.80	\$780.00
11/14/2023	Review and respond to emails with a Debtor employee re: follow-up on Debtor's accounting historical records and systems	Kathryn Schulte	0.60	\$585.00
11/14/2023	Review and respond to emails with S. Wheeler and N. Friedlander (S&C) re: work paper retention	Kathryn Schulte	0.70	\$682.50
11/14/2023	Review and respond to emails with K. Wrenn (EY) re: employment tax audit response updates	Kathryn Schulte	0.50	\$487.50
11/14/2023	Review and respond to emails with a Foreign Debtor employee re: follow-up on International Debtor's IT equipment acquisition request	Kathryn Schulte	0.60	\$585.00
11/14/2023	Review and respond to emails with insurance company representatives re: general liability policy inquiry follow-up	Kathryn Schulte	0.40	\$390.00
11/14/2023	Review and respond to emails with a Debtor employee re: tracking Debtor's former and current independent contractors	Kathryn Schulte	0.50	\$487.50
11/14/2023	Review and respond to emails with CEO re: general tax withholding updates	Kathryn Schulte	0.50	\$487.50
11/14/2023	Review and respond to emails with a Debtor employee re: payroll wire confirmation	Kathryn Schulte	0.30	\$292.50
11/14/2023	Review and respond to emails with a Debtor employee re: HR matters	Kathryn Schulte	0.80	\$780.00
11/14/2023	Review and respond to emails with D. Tollefsen (RLKS) re: returned funds	Kathryn Schulte	0.30	\$292.50
11/14/2023	Review and respond to emails with Debtor Bank personnel re: FTX checking account and hard copy checks	Kathryn Schulte	0.50	\$487.50
11/14/2023	Review and respond to correspondence re: Debtor's portfolio company interest payment	Kathryn Schulte	0.50	\$487.50
11/14/2023	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: retrieval of inbound hard copy mail for Debtor entity	Kathryn Schulte	0.70	\$682.50
11/14/2023	Correspondence with HR Lead re: review Debtor's annual withholding reconciliation	Kathryn Schulte	0.40	\$390.00
11/14/2023	Correspondence with Management Team re: review draft IFU / MOR disclosure	Kathryn Schulte	0.60	\$585.00
11/14/2023	Evaluate and respond to FTX.com email notices	Kathryn Schulte	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/14/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); weekly payroll tax connect	Kathryn Schultea	0.40	\$390.00
11/14/2023	Meeting with K. Montague, J. Bolduc (A&M) and A. Kranzley (S&C); contracts discussion	Kathryn Schultea	0.40	\$390.00
11/14/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.90	\$877.50
11/14/2023	Input wire transactions for approval	Kathryn Schultea	1.40	\$1,365.00
11/14/2023	Provide employee contact information as requested	Leticia Barrios	1.80	\$990.00
11/14/2023	Review and respond to emails re: customer transactions and responses	Leticia Barrios	1.70	\$935.00
11/14/2023	Research and gather FTX Promoters documentation for IRS IDR request	Leticia Barrios	0.70	\$385.00
11/14/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.60	\$880.00
11/14/2023	Research personal travel expenses re: IDR	Leticia Barrios	1.70	\$935.00
11/14/2023	Merge processed payroll logs	Leticia Barrios	1.30	\$715.00
11/14/2023	Archive payroll backup history	Leticia Barrios	1.50	\$825.00
11/14/2023	Meeting with A&M; professional fee billing	Mary Cilia	0.40	\$390.00
11/14/2023	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	3.30	\$3,217.50
11/14/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.20	\$2,145.00
11/14/2023	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	1.80	\$1,755.00
11/14/2023	Final review of June and July MOR filings	Mary Cilia	1.30	\$1,267.50
11/14/2023	Review, research and respond to e-mails re: venture investments	Mary Cilia	1.90	\$1,852.50
11/14/2023	Conducted a search in the designated repository and discovered the vendor's financial information	Melissa Concitis	3.70	\$2,035.00
11/14/2023	Transferred and integrated the vendor transactions into the designated accounting system	Melissa Concitis	3.80	\$2,090.00
11/14/2023	Detailed annotations were created for all vendor transaction attachments to enable team access and review	Melissa Concitis	1.30	\$715.00
11/14/2023	Ensure the accuracy of vendor transactions by reconciling them with the monthly payment tracker provided by the team	Melissa Concitis	2.60	\$1,430.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/14/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.30	\$1,267.50
11/14/2023	Review correspondence from S. Glustein (A&M) re: Token matters	Raj Perubhatla	0.80	\$780.00
11/14/2023	Correspondence with a third party vendor personnel re: KYC process	Raj Perubhatla	0.30	\$292.50
11/14/2023	Review document requirements for onboarding	Raj Perubhatla	1.00	\$975.00
11/14/2023	Correspondence with M. Flynn (A&M) re: KYB agreements	Raj Perubhatla	0.50	\$487.50
11/14/2023	Review correspondence from J. Sime (Business Unit) and C. Dunne (S&C) re: payments and settlements	Raj Perubhatla	0.30	\$292.50
11/14/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.00	\$975.00
11/14/2023	Review email from S. Paolinetti (A&M) re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/14/2023	Correspondence with C. Arnett (A&M) re: services and agreements	Raj Perubhatla	0.30	\$292.50
11/14/2023	Correspondence with CFO re: Wires	Raj Perubhatla	0.30	\$292.50
11/14/2023	Review the data collection efforts status and act as necessary	Raj Perubhatla	1.30	\$1,267.50
11/14/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
11/14/2023	Monitor and respond as necessary on customer support matters	Raj Perubhatla	1.30	\$1,267.50
11/14/2023	Correspondence with CFO re: Wires	Raj Perubhatla	0.80	\$780.00
11/14/2023	Formulate post petition entry template for Quoine India	Robert Hoskins	0.80	\$600.00
11/14/2023	Formulate account movement accounting entries for Quoine India for the periods from Sept & Oct 2023	Robert Hoskins	1.60	\$1,200.00
11/14/2023	Review payment tracker for adjustment related to Quoine India	Robert Hoskins	0.50	\$375.00
11/14/2023	Record intercompany adjustments for Quoine India	Robert Hoskins	1.20	\$900.00
11/14/2023	Formulate post petition entry template for Quoine Viet	Robert Hoskins	0.80	\$600.00
11/14/2023	Formulate account movement accounting entries for Quoine Viet for the periods from Sept & Oct 2023	Robert Hoskins	1.30	\$975.00
11/14/2023	Record Account movement entries for Quoine Viet into the accounting system for Sept & Oct 2023	Robert Hoskins	0.60	\$450.00
11/14/2023	Review payment tracker for adjustment related to Quoine Viet	Robert Hoskins	0.50	\$375.00
11/14/2023	Record Sept & Oct 2023 LSTC adjusting entries for Quoine Viet	Robert Hoskins	0.50	\$375.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/14/2023	Record intercompany adjustments for Quoine Viet	Robert Hoskins	0.80	\$600.00
11/15/2023	IT Helpdesk responses / account updates	Brandon Bangerter	2.10	\$1,260.00
11/15/2023	Assigning application access rights and troubleshooting access issues	Brandon Bangerter	1.80	\$1,080.00
11/15/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.60	\$960.00
11/15/2023	Audits of critical applications user population / permission removal	Brandon Bangerter	2.00	\$1,200.00
11/15/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.20	\$1,320.00
11/15/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	1.80	\$1,080.00
11/15/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.80	\$440.00
11/15/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.60	\$330.00
11/15/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
11/15/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.70	\$935.00
11/15/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.50	\$825.00
11/15/2023	Update master payment tracker with latest vendor and employee invoice and payment information	Daniel Tollefsen	2.40	\$1,320.00
11/15/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$495.00
11/15/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
11/15/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.50	\$200.00
11/15/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	1.80	\$720.00
11/15/2023	Document filing and screening for WRS	Felicia Buenrostro	0.60	\$240.00
11/15/2023	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	0.70	\$280.00
11/15/2023	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.30	\$120.00
11/15/2023	Obtain and arrange Debtor entity IRS IDR tax reporting for further evaluation	Felicia Buenrostro	2.20	\$880.00
11/15/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/15/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.30	\$520.00
11/15/2023	Retrieve all returned customer checks, verify their forwarding addresses, and re-mail	Felicia Buenrostro	2.00	\$800.00
11/15/2023	Review and respond to emails with a Debtor employee re: employee compensation matters	Kathryn Schulte	0.70	\$682.50
11/15/2023	Review and respond to emails with a Debtor employee re: research employee benefits matters	Kathryn Schulte	0.40	\$390.00
11/15/2023	Review and respond to emails with F. Buenrostro (RLKS) re: Debtor entity mail tracking updates	Kathryn Schulte	0.60	\$585.00
11/15/2023	Review and respond to emails with S. Wheeler and N. Friedlander (S&C) re: follow-up on work paper retention	Kathryn Schulte	0.50	\$487.50
11/15/2023	Correspondence with CFO and a Debtor employee re: FTX POR	Kathryn Schulte	0.50	\$487.50
11/15/2023	Correspondence with CFO and P. Lavin (S&C) re: follow-up on return of charitable contributions	Kathryn Schulte	0.80	\$780.00
11/15/2023	Received and reviewed FTX.com email notices	Kathryn Schulte	0.30	\$292.50
11/15/2023	Provide state agency tax materials to EY advisors for assessment	Leticia Barrios	2.30	\$1,265.00
11/15/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.20	\$660.00
11/15/2023	Reconcile daily payroll logs	Leticia Barrios	1.60	\$880.00
11/15/2023	Retrieve FTX Promoters' IRS IDR request documents	Leticia Barrios	2.20	\$1,210.00
11/15/2023	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$935.00
11/15/2023	IRS IDR re: personal travel expenditures research	Leticia Barrios	1.80	\$990.00
11/15/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.20	\$3,120.00
11/15/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.40	\$2,340.00
11/15/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.60	\$1,560.00
11/15/2023	Meeting with CIO; Crypto transactions	Mary Cilia	0.50	\$487.50
11/15/2023	Review and record crypto sales activity; prepare and circulate draft October IFU disclosure	Mary Cilia	3.30	\$3,217.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/15/2023	Identified the vendor's financial data by searching the designated repository thoroughly	Melissa Concitis	3.80	\$2,090.00
11/15/2023	Executed the importation of vendor transactions into the designated accounting software	Melissa Concitis	3.90	\$2,145.00
11/15/2023	A record of notes was made for all vendor transaction attachments, ensuring accessibility for the entire team	Melissa Concitis	1.30	\$715.00
11/15/2023	Verify the precision of vendor transactions by cross-referencing them with the monthly payment tracker provided by the team	Melissa Concitis	2.70	\$1,485.00
11/15/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00
11/15/2023	Review document requirements for onboarding	Raj Perubhatla	1.30	\$1,267.50
11/15/2023	Review Crypto conversions and wires	Raj Perubhatla	1.00	\$975.00
11/15/2023	Meeting with A. Titus, S. Glustein (A&M) and a third party vendor personnel; onboarding process	Raj Perubhatla	0.20	\$195.00
11/15/2023	Meeting with CFO; Crypto transactions	Raj Perubhatla	0.50	\$487.50
11/15/2023	Process onboarding documents	Raj Perubhatla	1.80	\$1,755.00
11/15/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/15/2023	Review correspondence from A. Mohammad (A&M) re: IT Diligence requests	Raj Perubhatla	0.50	\$487.50
11/15/2023	Correspondence with B. Bangerter (RLKS) re: IT matters	Raj Perubhatla	0.30	\$292.50
11/15/2023	Correspondence with a third party vendor personnel re: Account privileges	Raj Perubhatla	0.50	\$487.50
11/15/2023	Correspondence with a third party vendor personnel re: KYB process application and documents	Raj Perubhatla	0.80	\$780.00
11/15/2023	Correspondence with CFO re: onboarding applications	Raj Perubhatla	0.50	\$487.50
11/15/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.30	\$1,267.50
11/15/2023	Update entry template for Europe AG account movements	Robert Hoskins	0.80	\$600.00
11/15/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from Aug 2023	Robert Hoskins	1.50	\$1,125.00
11/15/2023	Record Account movement entries for FTX Europe AG into the accounting system for Aug 2023	Robert Hoskins	0.60	\$450.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/15/2023	Reconcile and record Aug 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.30	\$225.00
11/15/2023	Translate post petition monthly financial statements and supporting data for FTX Switzerland to English	Robert Hoskins	0.60	\$450.00
11/15/2023	Update post petition entry template for FTX Switzerland	Robert Hoskins	1.10	\$825.00
11/15/2023	Formulate account movement accounting entries for FTX Switzerland for the periods from Sept 2023	Robert Hoskins	2.10	\$1,575.00
11/15/2023	Review payment tracker for adjustment related to FTX Switzerland	Robert Hoskins	2.10	\$1,575.00
11/16/2023	IT Helpdesk responses / access rights / password changes	Brandon Bangerter	2.00	\$1,200.00
11/16/2023	Hardware retrieval process user account list verifications / cleanup / additional searches as needed	Brandon Bangerter	1.60	\$960.00
11/16/2023	Comparisons of terminations and attritions with active employee and application accounts	Brandon Bangerter	2.40	\$1,440.00
11/16/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.60	\$360.00
11/16/2023	Application access permissions and invitations to account / application license updates	Brandon Bangerter	1.70	\$1,020.00
11/16/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.30	\$1,380.00
11/16/2023	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.10	\$1,260.00
11/16/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.80	\$440.00
11/16/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.80	\$440.00
11/16/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	1.40	\$770.00
11/16/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.60	\$880.00
11/16/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
11/16/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.20	\$1,210.00
11/16/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.80	\$440.00
11/16/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
11/16/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	0.80	\$320.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/16/2023	Filing and reviewing WRS materials	Felicia Buenrostro	0.50	\$200.00
11/16/2023	Identify and arrange Debtor entities' employment contracts for further review	Felicia Buenrostro	2.30	\$920.00
11/16/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	1.30	\$520.00
11/16/2023	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.70	\$280.00
11/16/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
11/16/2023	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.30	\$120.00
11/16/2023	Re-mail all returned customer checks after verifying forwarding addresses	Felicia Buenrostro	2.00	\$800.00
11/16/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.70	\$280.00
11/16/2023	Correspondence with a Foreign Debtor employee re: follow-up on HR and employee compensation matters	Kathryn Schultea	0.80	\$780.00
11/16/2023	Correspondence with N. Simoneaux (A&M) re: FTX headcount updates	Kathryn Schultea	0.50	\$487.50
11/16/2023	Correspondence with CFO and P. Lavin (S&C) re: finalized stipulation for return of charitable donation funds	Kathryn Schultea	0.40	\$390.00
11/16/2023	Correspondence with CFO, T. Shea (EY) and several A&M advisors re: claims distribution reporting and analysis	Kathryn Schultea	0.80	\$780.00
11/16/2023	Correspondence with HR Lead and several EY advisors re: follow-up on employment tax audit responses for IDR	Kathryn Schultea	0.70	\$682.50
11/16/2023	Review payroll tax meeting agenda ahead of meeting with EY	Kathryn Schultea	0.60	\$585.00
11/16/2023	Correspondence with L. Callerio (A&M) re: release letters signed by retained employees	Kathryn Schultea	0.50	\$487.50
11/16/2023	Received and examined FTX.com email notifications	Kathryn Schultea	0.30	\$292.50
11/16/2023	Meeting with M. Strand, S. Wheeler, C. Dunne and N. Friedlander (S&C); work paper retention matters	Kathryn Schultea	0.50	\$487.50
11/16/2023	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schultea	0.50	\$487.50
11/16/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.10	\$605.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/16/2023	Monitor and address FTX Recovery inbox emails	Leticia Barrios	2.80	\$1,540.00
11/16/2023	Review and respond to emails re: customer identity verification	Leticia Barrios	1.30	\$715.00
11/16/2023	Analyze and collect data for IRS IDR request re: FTX Promoters	Leticia Barrios	1.80	\$990.00
11/16/2023	Review and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.20	\$660.00
11/16/2023	Gather information for IDR - Personal Travel Expense sampling	Leticia Barrios	1.50	\$825.00
11/16/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.80	\$1,755.00
11/16/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.80	\$2,730.00
11/16/2023	Meeting with CIO; mail service matters	Mary Cilia	0.30	\$292.50
11/16/2023	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
11/16/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.30	\$3,217.50
11/16/2023	Review, execute and file state tax returns; process related payments	Mary Cilia	2.20	\$2,145.00
11/16/2023	Review docket report and document and account for related filings	Mary Cilia	0.60	\$585.00
11/16/2023	Review August and September financial statements for MOR	Mary Cilia	2.70	\$2,632.50
11/16/2023	Generate August 2023 individual trial balance statements for specific entities	Melissa Concitis	3.30	\$1,815.00
11/16/2023	Refine the format of the August 2023 trial balance sheets for the team's review	Melissa Concitis	2.40	\$1,320.00
11/16/2023	Produce September 2023 trial balance documents for specific entities	Melissa Concitis	3.20	\$1,760.00
11/16/2023	Structure the September 2023 trial balance sheets for the team's review	Melissa Concitis	2.40	\$1,320.00
11/16/2023	Share prepared August and September 2023 trial balance sheets with the team for their comprehensive review	Melissa Concitis	0.70	\$385.00
11/16/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.60	\$585.00
11/16/2023	Review IT services in use	Raj Perubhatla	1.80	\$1,755.00
11/16/2023	Correspondence with A. Mohammad (A&M) re: IT services in use	Raj Perubhatla	0.30	\$292.50
11/16/2023	Review correspondence from S. Glustein and D. Sagen (A&M) re: Crypto management	Raj Perubhatla	0.80	\$780.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/16/2023	Correspondence with A. Titus and S. Glustein (A&M) re: onboarding matters for KYC	Raj Perubhatla	0.30	\$292.50
11/16/2023	Review the SAFT agreement from token issuer	Raj Perubhatla	0.80	\$780.00
11/16/2023	Correspondence with a third party vendor personnel re: KYB onboarding	Raj Perubhatla	0.50	\$487.50
11/16/2023	Review and process virtual mail service re: activation related matters	Raj Perubhatla	1.80	\$1,755.00
11/16/2023	Meeting with A. Mohammad, K. Ramanathan and M. Flynn (A&M); Weekly tech touchpoint	Raj Perubhatla	0.50	\$487.50
11/16/2023	Meeting with CFO; mail service matters	Raj Perubhatla	0.30	\$292.50
11/16/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.80	\$2,730.00
11/16/2023	Translate post petition monthly financial statements and supporting data for FTX Certificates to English	Robert Hoskins	0.70	\$525.00
11/16/2023	Update post petition entry template for FTX Certificates	Robert Hoskins	0.90	\$675.00
11/16/2023	Update entry template for EMEA account movements	Robert Hoskins	0.60	\$450.00
11/16/2023	Formulate account movement accounting entries for FTX EMEA for the periods from Sept 2023	Robert Hoskins	1.60	\$1,200.00
11/16/2023	Record Account movement entries for FTX EMEA into the accounting system for Sept 2023	Robert Hoskins	0.60	\$450.00
11/16/2023	Reconcile and record Sept 2023 LSTC adjusting entries for FTX EMEA	Robert Hoskins	0.60	\$450.00
11/16/2023	Update entry template for FTX Trading GMBH account movements	Robert Hoskins	1.40	\$1,050.00
11/16/2023	Formulate account movement accounting entries for FTX Trading GMBH for the periods from Aug & Sept 2023	Robert Hoskins	1.80	\$1,350.00
11/16/2023	Record Account movement entries for FTX Trading GMBH into the accounting system for Aug & Sept 2023	Robert Hoskins	0.80	\$600.00
11/16/2023	Record Aug & Sept 2023 LSTC adjusting entries for FTX Trading GMBH	Robert Hoskins	0.80	\$600.00
11/16/2023	Record Account movement entries for Quoine India into the accounting system for Sept & Oct 2023	Robert Hoskins	0.60	\$450.00
11/16/2023	Record Sept & Oct 2023 LSTC adjusting entries for Quoine India	Robert Hoskins	0.70	\$525.00
11/17/2023	IT Helpdesk responses / access rights / password changes / account updates	Brandon Bangerter	2.00	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/17/2023	Contacting software vendors for outstanding invoices and working on pre-post petition amounts	Brandon Bangerter	1.80	\$1,080.00
11/17/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$840.00
11/17/2023	Access to critical applications and configuration updates / testing	Brandon Bangerter	1.70	\$1,020.00
11/17/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$330.00
11/17/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
11/17/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$715.00
11/17/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.20	\$660.00
11/17/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	1.90	\$1,045.00
11/17/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$440.00
11/17/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.60	\$880.00
11/17/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$220.00
11/17/2023	Evaluate and arrange incoming files for FTX US	Felicia Buenrostro	0.50	\$200.00
11/17/2023	Locate and arrange Debtor entity IDR reporting for evaluation	Felicia Buenrostro	2.50	\$1,000.00
11/17/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.80	\$320.00
11/17/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.30	\$120.00
11/17/2023	Prepare, sort, and evaluate all Earth Class Virtual Mailbox emails before filing in the appropriate repository folders	Felicia Buenrostro	0.70	\$280.00
11/17/2023	Report discrepancies between inquiry emails and creditor matrix	Felicia Buenrostro	0.80	\$320.00
11/17/2023	Research and verify returned customer forwarding addresses before remailing	Felicia Buenrostro	2.20	\$880.00
11/17/2023	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.30	\$120.00
11/17/2023	Screening and filing WRS materials	Felicia Buenrostro	0.50	\$200.00
11/17/2023	Review and respond to emails with Management Team re: Debtor mail management matters	Kathryn Schultea	0.80	\$780.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/17/2023	Correspondence with CFO and J. Scott (EY) re: claims distributions tax inquiry	Kathryn Schultea	0.60	\$585.00
11/17/2023	Correspondence with CFO and P. Lavin (S&C) re: return of donation funds confirmation request	Kathryn Schultea	0.50	\$487.50
11/17/2023	Correspondence with CFO re: research FTX active / inactive lease listings	Kathryn Schultea	0.70	\$682.50
11/17/2023	Correspondence with CIO and A. Richardson (EY) re: system access requests	Kathryn Schultea	0.60	\$585.00
11/17/2023	Customer Portal dashboard review	Kathryn Schultea	0.80	\$780.00
11/17/2023	Review and respond to emails with a Debtor employee re: follow-up on access rights and permissions request to Debtor's payroll system	Kathryn Schultea	0.60	\$585.00
11/17/2023	Correspondence with Management Team re: Debtor entities' virtual mail services	Kathryn Schultea	0.70	\$682.50
11/17/2023	Correspondence with CFO and J. Scott (EY) re: research customer holdings by jurisdiction	Kathryn Schultea	0.90	\$877.50
11/17/2023	Correspondence with CFO and B. Mistler (EY) re: FTX amended tax claims	Kathryn Schultea	0.70	\$682.50
11/17/2023	Correspondence with CFO and B. Mistler (EY) re: draft IDR response updates	Kathryn Schultea	0.50	\$487.50
11/17/2023	Correspondence with CFO and Debtor Bank personnel re: FTX business check order proof	Kathryn Schultea	0.60	\$585.00
11/17/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/17/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.30	\$292.50
11/17/2023	Input wire transactions for approval	Kathryn Schultea	0.60	\$585.00
11/17/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
11/17/2023	Conduct an inquiry in eBrevia for former employee contact information	Leticia Barrios	1.80	\$990.00
11/17/2023	Respond to FTX Recovery mailbox email requests	Leticia Barrios	2.50	\$1,375.00
11/17/2023	Examine and document FTX Promoters data for IRS IDR request	Leticia Barrios	1.80	\$990.00
11/17/2023	Gather and arrange payroll backup records for mid November payroll	Leticia Barrios	1.50	\$825.00
11/17/2023	Data gathering for IDR re: sampling of personal travel expenses	Leticia Barrios	1.50	\$825.00
11/17/2023	Meeting with A&M, S&C and EY; foreign dissolutions	Mary Cilia	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/17/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.10	\$2,047.50
11/17/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.70	\$1,657.50
11/17/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	2.80	\$2,730.00
11/17/2023	Meeting with R. Hoskins (RLKS); MORs	Mary Cilia	3.30	\$3,217.50
11/17/2023	Compile trial balance sheets for specific entities as of August 2023	Melissa Concitis	3.40	\$1,870.00
11/17/2023	Optimize the format of the August 2023 trial balance sheets for the team's review	Melissa Concitis	2.30	\$1,265.00
11/17/2023	Create trial balance reports for specific entities as of September 2023	Melissa Concitis	3.40	\$1,870.00
11/17/2023	Reformat the September 2023 trial balance sheets for the team's review	Melissa Concitis	2.30	\$1,265.00
11/17/2023	Distribute the trial balance sheets prepared for August and September 2023 to the team for their examination	Melissa Concitis	0.50	\$275.00
11/17/2023	Review and research the required onboarding documents re: token issuer	Raj Perubhatla	1.80	\$1,755.00
11/17/2023	Correspondence with CFO re: onboarding documents for token issuer	Raj Perubhatla	0.30	\$292.50
11/17/2023	Correspondence with a third party vendor personnel re: IT matters	Raj Perubhatla	1.50	\$1,462.50
11/17/2023	Correspondence with a third party vendor personnel re: KYB documents	Raj Perubhatla	0.50	\$487.50
11/17/2023	Correspondence with CAO and CFO re: virtual mail services	Raj Perubhatla	1.30	\$1,267.50
11/17/2023	Gather and process payments for services	Raj Perubhatla	1.00	\$975.00
11/17/2023	Correspondence with K. Montague (A&M) re: IT Matters	Raj Perubhatla	1.00	\$975.00
11/17/2023	Correspondence with K. Ramanathan (A&M) re: Estate IT matters	Raj Perubhatla	0.50	\$487.50
11/17/2023	Meeting with a third party vendor personnel; mail matters	Raj Perubhatla	0.30	\$292.50
11/17/2023	Review correspondence from L. Srivastava (Asset Manager) and K. Ramanathan (A&M) re: Assets	Raj Perubhatla	0.30	\$292.50
11/17/2023	Review, approve and process re: Crypto management	Raj Perubhatla	1.00	\$975.00
11/17/2023	Review email from J. Croke (A&M) re: Agreements	Raj Perubhatla	0.30	\$292.50
11/17/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
11/17/2023	Meeting with CFO re: MORs	Robert Hoskins	3.30	\$2,475.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/17/2023	Provision access for new team members to accounting files	Robert Hoskins	1.40	\$1,050.00
11/17/2023	Update entry template for Crypto Services account movements	Robert Hoskins	1.10	\$825.00
11/17/2023	Formulate account movement accounting entries for FTX Crypto Services for the periods from Sept 2023	Robert Hoskins	1.30	\$975.00
11/17/2023	Record Account movement entries for FTX Crypto Services into the accounting system for Sept 2023	Robert Hoskins	0.60	\$450.00
11/17/2023	Reconcile and record Sept 2023 LSTC adjusting entries for FTX Crypto Services	Robert Hoskins	0.40	\$300.00
11/17/2023	Formulate account movement accounting entries for FTX Certificates for the periods from Sept 2023	Robert Hoskins	1.40	\$1,050.00
11/17/2023	Record Account movement entries for FTX Certificates into the accounting system for Sept 2023	Robert Hoskins	0.60	\$450.00
11/17/2023	Review payment tracker for adjustment related to FTX Certificates	Robert Hoskins	1.10	\$825.00
11/17/2023	Record LSTC adjusting entries for FTX Certificates	Robert Hoskins	0.40	\$300.00
11/18/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.80	\$440.00
11/18/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.40	\$770.00
11/18/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.70	\$385.00
11/18/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
11/18/2023	Update entry template for FTX Structured Products account movements	Robert Hoskins	0.60	\$450.00
11/18/2023	Formulate account movement accounting entries for FTX Structured Products for the periods from Aug & Sept 2023	Robert Hoskins	1.60	\$1,200.00
11/18/2023	Record Aug & Sept 2023 LSTC adjusting entries for FTX Structured Products	Robert Hoskins	1.40	\$1,050.00
11/18/2023	Review WRS Silo Sept 2023 trial balance	Robert Hoskins	1.30	\$975.00
11/18/2023	Review WRS Silo Aug 2023 trial balance	Robert Hoskins	1.10	\$825.00
11/19/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.20	\$720.00
11/19/2023	Review and respond to emails with CFO re: follow-up on FTX business check order proof	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/19/2023	Correspondence with CFO and B. Mistler (EY) re: follow-up on draft IDR responses	Kathryn Schultea	0.60	\$585.00
11/19/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	2.20	\$2,145.00
11/19/2023	Review subsidiary crypto receivable and venture investment roll forwards and complete entries and documentation	Mary Cilia	3.10	\$3,022.50
11/19/2023	Correspondence with D. Johnston (A&M), E. Simpson (S&C) re: IT Matters	Raj Perubhatla	0.50	\$487.50
11/19/2023	Correspondence with W. Burt (Asset Manager) re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/19/2023	Review Alameda Silo Sept 2023 trial balance	Robert Hoskins	1.30	\$975.00
11/19/2023	Review Alameda Silo Aug 2023 trial balance	Robert Hoskins	1.10	\$825.00
11/19/2023	Review Dotcom Silo Sept 2023 trial balance	Robert Hoskins	1.10	\$825.00
11/19/2023	Review Dotcom Silo Aug 2023 trial balance	Robert Hoskins	1.30	\$975.00
11/19/2023	Review Ventures Silo Sept 2023 trial balance	Robert Hoskins	1.10	\$825.00
11/19/2023	Review Ventures Silo Aug 2023 trial balance	Robert Hoskins	1.30	\$975.00
11/19/2023	Review Non Silo entities Sept 2023 trial balance	Robert Hoskins	0.30	\$225.00
11/19/2023	Review Non Silo entities Aug 2023 trial balance	Robert Hoskins	0.30	\$225.00
11/19/2023	Upload Aug and Sept 2023 trial balances to Box	Robert Hoskins	0.40	\$300.00
11/20/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.30	\$1,380.00
11/20/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.00	\$1,200.00
11/20/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	1.90	\$1,140.00
11/20/2023	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.30	\$180.00
11/20/2023	Company hardware reviews for location and comparison to active accounts	Brandon Bangerter	2.40	\$1,440.00
11/20/2023	Critical application audit of user account access and administrators	Brandon Bangerter	2.70	\$1,620.00
11/20/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.20	\$660.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/20/2023	Correspondence with CIO re: vendor invoice review	Daniel Tollefsen	0.70	\$385.00
11/20/2023	Review and respond to emails with E. Taraba (A&M) re: FTX operating account transactional activity	Daniel Tollefsen	0.30	\$165.00
11/20/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
11/20/2023	Review and respond to emails with Foreign Debtor personnel re: follow-up on payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.90	\$495.00
11/20/2023	Correspondence with CFO re: vendor invoice matters	Daniel Tollefsen	0.40	\$220.00
11/20/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.30	\$165.00
11/20/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
11/20/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.60	\$880.00
11/20/2023	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.80	\$990.00
11/20/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.90	\$1,045.00
11/20/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
11/20/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	1.30	\$715.00
11/20/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.70	\$280.00
11/20/2023	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.80	\$320.00
11/20/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
11/20/2023	Identify the forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	1.70	\$680.00
11/20/2023	Load Debtor entities' IDR tax reporting in the repository	Felicia Buenrostro	2.50	\$1,000.00
11/20/2023	Log all FTX Inquiry inbox requests in the appropriate database	Felicia Buenrostro	0.50	\$200.00
11/20/2023	Manage and organize all materials received on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/20/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.30	\$120.00
11/20/2023	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$320.00
11/20/2023	Review and verify that the My Phone.com business voicemail log spreadsheet is updated	Felicia Buenrostro	1.30	\$520.00
11/20/2023	Review and respond to emails with CFO re: payment trackers for review	Kathryn Schultea	0.80	\$780.00
11/20/2023	Review and respond to emails with CFO and a Debtor employee re: vendor payment approval request	Kathryn Schultea	0.50	\$487.50
11/20/2023	Review and respond to emails with CFO and Debtor Bank personnel re: approve FTX business check order proofs	Kathryn Schultea	0.60	\$585.00
11/20/2023	Review and respond to emails with B. Bangerter (RLKS) re: follow-up on access rights and permissions request	Kathryn Schultea	0.70	\$682.50
11/20/2023	Review and respond to emails with B. Glueckstein (S&C) re: Debtor entity's headcount updates	Kathryn Schultea	0.50	\$487.50
11/20/2023	Review and respond to emails with D. Handelsman (S&C) re: request for executed release of claims	Kathryn Schultea	0.60	\$585.00
11/20/2023	Review and respond to emails with CEO re: subsidiary director appointment	Kathryn Schultea	0.70	\$682.50
11/20/2023	Correspondence with a Foreign Debtor employee re: follow-up on hiring request	Kathryn Schultea	0.40	\$390.00
11/20/2023	Correspondence with a Foreign Debtor employee re: review Foreign Debtor's payment request	Kathryn Schultea	0.50	\$487.50
11/20/2023	Correspondence with N. Simoneaux (A&M) re: budget update headcount inquiry	Kathryn Schultea	0.70	\$682.50
11/20/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.60	\$585.00
11/20/2023	Correspondence with K. Lowery (EY) re: review Debtor's IDR settlement response draft	Kathryn Schultea	0.80	\$780.00
11/20/2023	Correspondence with HR Lead and K. Wrenn (EY) re: follow-up on employment tax audit response	Kathryn Schultea	0.50	\$487.50
11/20/2023	Correspondence with a Debtor employee re: review updated payment tracker	Kathryn Schultea	0.60	\$585.00
11/20/2023	Correspondence with CFO and a Debtor employee re: Debtor's November payroll approval request	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/20/2023	Review weekly Board meeting agenda and materials	Kathryn Schultea	0.70	\$682.50
11/20/2023	Review and reply to FTX.com email correspondences	Kathryn Schultea	0.30	\$292.50
11/20/2023	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schultea	0.30	\$292.50
11/20/2023	Submit 1099 correspondence to EY for evaluation	Leticia Barrios	2.40	\$1,320.00
11/20/2023	Review and respond to emails re: confirm recipient identity	Leticia Barrios	1.30	\$715.00
11/20/2023	Consolidate processed daily payroll log	Leticia Barrios	2.30	\$1,265.00
11/20/2023	Data for IDR re: personal travel expense sampling	Leticia Barrios	1.50	\$825.00
11/20/2023	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	1.80	\$990.00
11/20/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.30	\$165.00
11/20/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.60	\$2,535.00
11/20/2023	Communications with various domestic and foreign offices to approve expenditures and address operational and financial matters	Mary Cilia	1.20	\$1,170.00
11/20/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.90	\$1,852.50
11/20/2023	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.30	\$292.50
11/20/2023	Meeting with N. Menillo and N. Friedlander (S&C ); claims agent data security breach costs	Mary Cilia	0.30	\$292.50
11/20/2023	Meeting with J. Cooper; Crypto management and cash placement	Mary Cilia	0.80	\$780.00
11/20/2023	Review and record crypto activity and update roll forward schedule	Mary Cilia	2.90	\$2,827.50
11/20/2023	Review August and September financial statements for MOR for final silo	Mary Cilia	1.90	\$1,852.50
11/20/2023	Acquired the vendor's financial information by searching the designated repository	Melissa Concitis	2.80	\$1,540.00
11/20/2023	Completed the integration of vendor transactions into the designated accounting application	Melissa Concitis	3.70	\$2,035.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/20/2023	Connect vendor documentation to the corresponding accounting software entries	Melissa Concitis	0.80	\$440.00
11/20/2023	Carry out a reconciliation process to verify the accuracy of vendor transactions against the team's monthly payment tracker	Melissa Concitis	1.60	\$880.00
11/20/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.30	\$165.00
11/20/2023	Sign into the accounting system for each entity and initiate the software update process	Melissa Concitis	2.70	\$1,485.00
11/20/2023	Correspondence with D. Johnston (A&M), E. Simpson (S&C), and a third party vendor personnel re: IT Matters	Raj Perubhatla	0.30	\$292.50
11/20/2023	Review payments for approval and receipts	Raj Perubhatla	1.50	\$1,462.50
11/20/2023	Review cloud vendor costs	Raj Perubhatla	1.00	\$975.00
11/20/2023	Process onboarding application re: Crypto management	Raj Perubhatla	1.30	\$1,267.50
11/20/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.60	\$585.00
11/20/2023	Meeting with H. Nachmias and N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50
11/20/2023	Correspondence with A. Richardson (EY) re: financial reports	Raj Perubhatla	1.50	\$1,462.50
11/20/2023	Meeting with CAO, CFO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.30	\$292.50
11/20/2023	Correspondence with a third party vendor personnel re: IT matters	Raj Perubhatla	0.50	\$487.50
11/20/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$975.00
11/20/2023	Correspondence with A. Titus (A&M) re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/20/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
11/20/2023	Correspondence with a third party vendor personnel re: technology matters	Raj Perubhatla	0.30	\$292.50
11/20/2023	Review PMO Deck from J. Cooper (A&M)	Raj Perubhatla	0.80	\$780.00
11/20/2023	Provision access for new team members to accounting files	Robert Hoskins	1.30	\$975.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/20/2023	Update entry template for Europe AG account movements	Robert Hoskins	0.90	\$675.00
11/20/2023	Formulate account movement accounting entries for FTX Europe AG for the periods from Sept 2023	Robert Hoskins	1.80	\$1,350.00
11/20/2023	Record Account movement entries for FTX Europe AG into the accounting system for Sept 2023	Robert Hoskins	0.40	\$300.00
11/20/2023	Reconcile and record Sept 2023 LSTC adjusting entries for FTX Europe AG	Robert Hoskins	0.40	\$300.00
11/20/2023	Formulate post petition entry template for FTX Japan	Robert Hoskins	2.10	\$1,575.00
11/20/2023	Formulate account movement accounting entries for FTX Japan for the periods from Sept & Oct 2023	Robert Hoskins	2.10	\$1,575.00
11/20/2023	Record Account movement entries for FTX Japan into the accounting system for Sept & Oct 2023	Robert Hoskins	0.40	\$300.00
11/20/2023	Review payment tracker for adjustment related to FTX Japan	Robert Hoskins	0.90	\$675.00
11/20/2023	Record LSTC adjusting entries for FTX Japan	Robert Hoskins	0.40	\$300.00
11/20/2023	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	0.80	\$600.00
11/20/2023	Record Account movement entries for FTX Structured Products into the accounting system for Aug & Sept 2023	Robert Hoskins	0.60	\$450.00
11/20/2023	Translate financials statements and support to English for structured products	Robert Hoskins	0.60	\$450.00
11/20/2023	Record Account movement entries for FTX Switzerland into the accounting system for Sept 2023	Robert Hoskins	0.80	\$600.00
11/20/2023	Record LSTC adjusting entries for FTX Switzerland	Robert Hoskins	0.40	\$300.00
11/20/2023	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.30	\$225.00
11/21/2023	IT Helpdesk responses / e-mail responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
11/21/2023	Setting up the configuration for exporting critical data from applications	Brandon Bangerter	2.40	\$1,440.00
11/21/2023	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.60	\$960.00
11/21/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.80	\$1,080.00
11/21/2023	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.00	\$1,200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/21/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.40	\$840.00
11/21/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
11/21/2023	Review and respond to emails with CFO re: vendor invoices	Daniel Tollefsen	0.40	\$220.00
11/21/2023	Review and respond to emails with CIO re: vendor invoices	Daniel Tollefsen	0.90	\$495.00
11/21/2023	Meeting with CFO, J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Daniel Tollefsen	0.20	\$110.00
11/21/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.80	\$440.00
11/21/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
11/21/2023	Maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.50	\$825.00
11/21/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.60	\$880.00
11/21/2023	Update master payment tracker with latest vendor and employee invoice and payment information	Daniel Tollefsen	2.40	\$1,320.00
11/21/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.90	\$495.00
11/21/2023	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.70	\$935.00
11/21/2023	Identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$280.00
11/21/2023	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
11/21/2023	Gather Debtor IDR Tax contracts for further assessment	Felicia Buenrostro	2.00	\$800.00
11/21/2023	Research and verify customer returned checks' forwarding addresses prior to re-mailing	Felicia Buenrostro	1.70	\$680.00
11/21/2023	Review and maintain a record of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
11/21/2023	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	1.70	\$680.00
11/21/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.50	\$200.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/21/2023	Sort and classify emails from the Earth Class Virtual Mailbox to their respective repository locations	Felicia Buenrostro	0.70	\$280.00
11/21/2023	Upload inquiries received from the FTX Inquiry inbox to the assigned spreadsheet	Felicia Buenrostro	1.50	\$600.00
11/21/2023	Review and respond to emails with N. Simoneaux (A&M) re: Debtor's November payroll support	Kathryn Schulte	0.50	\$487.50
11/21/2023	Review and respond to emails with CFO re: approve Debtor's payroll request	Kathryn Schulte	0.60	\$585.00
11/21/2023	Review and respond to emails with CFO re: weekly payment request package	Kathryn Schulte	0.90	\$877.50
11/21/2023	Review and respond to emails with K. Wrenn (EY) re: IDR response preparation	Kathryn Schulte	0.70	\$682.50
11/21/2023	Review and respond to emails with a Debtor employee re: Debtor's payroll matters	Kathryn Schulte	0.80	\$780.00
11/21/2023	Review and respond to emails with M. Strand and C. Dunne (S&C) re: follow-up on work paper retention	Kathryn Schulte	0.60	\$585.00
11/21/2023	Correspondence with a payroll vendor personnel re: review November 2023 consultant summary report	Kathryn Schulte	0.80	\$780.00
11/21/2023	Correspondence with Management Team re: Kroll security incident costs estimate	Kathryn Schulte	0.70	\$682.50
11/21/2023	Correspondence with CFO and P. Lavin (S&C) re: test wire confirmation for return of donation funds	Kathryn Schulte	0.40	\$390.00
11/21/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schulte	0.20	\$195.00
11/21/2023	Review payroll tax meeting materials and notes	Kathryn Schulte	0.70	\$682.50
11/21/2023	Correspondence with N. Simoneaux (A&M) re: review FTX payroll daily summary report	Kathryn Schulte	0.60	\$585.00
11/21/2023	Evaluate and respond to FTX.com email notices	Kathryn Schulte	0.30	\$292.50
11/21/2023	Meeting with CFO, CIO, A&M, S&C, and others; board meeting	Kathryn Schulte	0.80	\$780.00
11/21/2023	Meeting with D. Ornelas (FTX), K. Wrenn, K. Lowery, J. DeVincenzo, V. Short (EY); weekly payroll tax connect	Kathryn Schulte	0.50	\$487.50
11/21/2023	Meeting with CFO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Kathryn Schulte	0.50	\$487.50
11/21/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/21/2023	Input wire transactions for approval	Kathryn Schultea	0.80	\$780.00
11/21/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.60	\$880.00
11/21/2023	Update the 1099 Support file with data provided by EY	Leticia Barrios	1.80	\$990.00
11/21/2023	Review and respond to email requests re: Secure Electronic Delivery of 1099 Form	Leticia Barrios	1.20	\$660.00
11/21/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.50	\$825.00
11/21/2023	Reconcile daily payroll logs	Leticia Barrios	2.80	\$1,540.00
11/21/2023	Maintain a record of payroll backup files	Leticia Barrios	1.30	\$715.00
11/21/2023	Research personal travel expenses re: IDR	Leticia Barrios	1.60	\$880.00
11/21/2023	Meeting with CAO, CIO, A&M, S&C, and others; board meeting	Mary Cilia	0.80	\$780.00
11/21/2023	Meeting with EY; discuss recent tax developments	Mary Cilia	0.40	\$390.00
11/21/2023	Meeting with CIO, S. Wheeler, Z. Flegenheimer (S&C) and others; various projects under review	Mary Cilia	0.50	\$487.50
11/21/2023	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.50	\$487.50
11/21/2023	Meeting with D. Tollefsen (RLKS), J. Cooper, E. Taraba (A&M); weekly update of FTX Debtor financial activity	Mary Cilia	0.20	\$195.00
11/21/2023	Review, execute and file state tax returns; process related payments	Mary Cilia	1.70	\$1,657.50
11/21/2023	Review docket report and document and account for related filings	Mary Cilia	0.40	\$390.00
11/21/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.40	\$2,340.00
11/21/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.00	\$1,950.00
11/21/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	1.60	\$1,560.00
11/21/2023	Meeting with CIO; follow-up on projects call	Mary Cilia	0.20	\$195.00
11/21/2023	Searched within the designated repository to locate a vendor's financial information	Melissa Concitis	3.80	\$2,090.00
11/21/2023	Imported vendor transaction details from various repositories	Melissa Concitis	3.80	\$2,090.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/21/2023	List notes and findings on vendor transaction invoices	Melissa Concitis	1.40	\$770.00
11/21/2023	Reconcile vendor transactions with monthly payment tracker provided by team	Melissa Concitis	2.60	\$1,430.00
11/21/2023	Review service provider costs re: IT Storage matters	Raj Perubhatla	1.50	\$1,462.50
11/21/2023	Process onboarding application re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/21/2023	Review Board call presentation	Raj Perubhatla	1.00	\$975.00
11/21/2023	Review payments for approval and receipts	Raj Perubhatla	1.50	\$1,462.50
11/21/2023	Meeting with CAO, CFO, A&M, S&C, and others; board meeting	Raj Perubhatla	0.80	\$780.00
11/21/2023	Correspondence with A. Mohammad (A&M) and third party vendor personnel re: IT Costs	Raj Perubhatla	0.30	\$292.50
11/21/2023	Correspondence with CFO re: IT Matters related to payments	Raj Perubhatla	0.30	\$292.50
11/21/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/21/2023	Meeting with CFO, S. Wheeler, Z. Flegenheimer (S&C) and others; various projects under review	Raj Perubhatla	0.50	\$487.50
11/21/2023	Meeting with K. Ramanathan (A&M); IT / Crypto updates	Raj Perubhatla	0.30	\$292.50
11/21/2023	Meeting with CFO; follow-up on projects call	Raj Perubhatla	0.20	\$195.00
11/21/2023	Correspondence with J. Croke (S&C) re: Agreements	Raj Perubhatla	0.50	\$487.50
11/21/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	0.70	\$682.50
11/21/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
11/21/2023	Provision access for new team members to accounting files	Robert Hoskins	3.80	\$2,850.00
11/21/2023	Update post petition entry template for FTX Japan Holdings K.K.	Robert Hoskins	1.40	\$1,050.00
11/21/2023	Formulate account movement accounting entries for FTX Japan Holdings K.K. for Aug through Oct 2023	Robert Hoskins	2.90	\$2,175.00
11/21/2023	Record Account movement entries for FTX Japan Holdings K.K. into the accounting system for Aug through Oct 2023	Robert Hoskins	0.80	\$600.00
11/21/2023	Review payment tracker for adjustment related to FTX Japan Holdings K.K.	Robert Hoskins	1.10	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/21/2023	Record Aug through Oct 2023 LSTC adjusting entries for FTX Japan Holdings K.K.	Robert Hoskins	0.30	\$225.00
11/21/2023	Record intercompany adjustments for Japan Holdings KK	Robert Hoskins	1.40	\$1,050.00
11/22/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.90	\$1,140.00
11/22/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.70	\$1,020.00
11/22/2023	Support case questions and updates on account access and billing information	Brandon Bangerter	2.40	\$1,440.00
11/22/2023	Review and respond to emails with CIO re: vendor invoice payments	Daniel Tollefsen	0.80	\$440.00
11/22/2023	Review and respond to emails with Foreign Debtor personnel (Zubr Exchange Ltd) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.30	\$165.00
11/22/2023	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	1.20	\$660.00
11/22/2023	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.80	\$990.00
11/22/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	1.20	\$660.00
11/22/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	2.40	\$1,320.00
11/22/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$495.00
11/22/2023	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
11/22/2023	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$280.00
11/22/2023	Examine and retain a log of all incoming documents and materials for Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
11/22/2023	Prepare Debtor entity IDR tax contracts for evaluation	Felicia Buenrostro	2.50	\$1,000.00
11/22/2023	Log requests from FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.90	\$760.00
11/22/2023	Review and sort incoming documents for FTX US	Felicia Buenrostro	0.30	\$120.00
11/22/2023	Sort and file Earth Class Virtual Mailbox emails into their respective repository folders	Felicia Buenrostro	0.70	\$280.00
11/22/2023	Update the My Phone.com business voicemail log spreadsheet	Felicia Buenrostro	0.50	\$200.00
11/22/2023	Validate forwarding addresses for all returned customer checks and remail	Felicia Buenrostro	1.80	\$720.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/22/2023	WRS document filing and screening	Felicia Buenrostro	0.70	\$280.00
11/22/2023	Review and respond to emails with a Debtor employee re: follow-up on subsidiary director appointment	Kathryn Schultea	0.60	\$585.00
11/22/2023	Review and respond to emails with a Debtor employee re: follow-up on Debtor's payroll matters	Kathryn Schultea	0.70	\$682.50
11/22/2023	Review and respond to emails with CEO re: proposed Release revisions	Kathryn Schultea	0.50	\$487.50
11/22/2023	Correspondence with a Foreign Debtor employee re: review Foreign Debtor's payment request	Kathryn Schultea	0.40	\$390.00
11/22/2023	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contributions	Kathryn Schultea	0.50	\$487.50
11/22/2023	Correspondence with CFO and T. Shea (EY) re: income tax return documentation re: form consent	Kathryn Schultea	0.70	\$682.50
11/22/2023	Correspondence with CFO re: vendor refund confirmation request	Kathryn Schultea	0.40	\$390.00
11/22/2023	Correspondence with Management Team re: FTX privacy compliance documents	Kathryn Schultea	0.80	\$780.00
11/22/2023	Correspondence with L. Barrios and F. Buenrostro (RLKS) re: Debtor bank statements re: former employee travel expenses	Kathryn Schultea	0.70	\$682.50
11/22/2023	Correspondence with CFO and T. Shea (EY) re: customer / information reporting of claims distributions	Kathryn Schultea	0.60	\$585.00
11/22/2023	Correspondence with J. Sutton (S&C) re: service of process transmittal summary	Kathryn Schultea	0.40	\$390.00
11/22/2023	Received and reviewed FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/22/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.20	\$195.00
11/22/2023	Input wire transactions for approval	Kathryn Schultea	0.40	\$390.00
11/22/2023	Deliver preliminary state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
11/22/2023	Track and respond to email requests from FTX Recovery mailbox	Leticia Barrios	1.50	\$825.00
11/22/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.30	\$715.00
11/22/2023	Archive payroll backup history	Leticia Barrios	2.80	\$1,540.00
11/22/2023	Provide former employee information as requested	Leticia Barrios	1.50	\$825.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/22/2023	IRS IDR re: personal travel expenditures research	Leticia Barrios	1.60	\$880.00
11/22/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.80	\$3,705.00
11/22/2023	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	2.40	\$2,340.00
11/22/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.60	\$1,560.00
11/22/2023	Review docket report and document and account for related filings	Mary Cilia	1.50	\$1,462.50
11/22/2023	Develop trial balance sheets pertaining to specific entities, summarizing their financial situations as of August 2023	Melissa Concitis	2.80	\$1,540.00
11/22/2023	Refine the format of the trial balance sheets for August 2023	Melissa Concitis	1.30	\$715.00
11/22/2023	Formulate trial balance reports for particular entities, detailing their financial standings as of September 2023	Melissa Concitis	2.80	\$1,540.00
11/22/2023	Adjust the layout of the September 2023 trial balance sheets	Melissa Concitis	1.30	\$715.00
11/22/2023	Provide the team with the trial balance sheets generated for August and September 2023 for their examination	Melissa Concitis	0.30	\$165.00
11/22/2023	Access the accounting system for each entity and start the process of updating the software	Melissa Concitis	1.80	\$990.00
11/22/2023	Process onboarding application re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/22/2023	Review device collection status	Raj Perubhatla	0.80	\$780.00
11/22/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.50	\$2,437.50
11/22/2023	Correspondence with a third party vendor personnel re: Invoices and account closure	Raj Perubhatla	0.50	\$487.50
11/22/2023	Review compliance matters	Raj Perubhatla	1.00	\$975.00
11/22/2023	Meeting with M. Negus and M. Flynn (A&M); Compliance matters	Raj Perubhatla	0.80	\$780.00
11/22/2023	Review correspondence R. Johnson (A&M) re: IT Security matters	Raj Perubhatla	0.20	\$195.00
11/22/2023	Correspondence with CAO and CFO re: Compliance matters	Raj Perubhatla	0.30	\$292.50
11/22/2023	Correspondence with A. Titus and S. Glustein (A&M) re: Crypto management	Raj Perubhatla	0.50	\$487.50
11/22/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$975.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/22/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.50	\$1,462.50
11/22/2023	Correspondence with a third party vendor personnel re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/22/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.00	\$975.00
11/22/2023	Record Japan Services KK post petition activity	Robert Hoskins	1.60	\$1,200.00
11/22/2023	Perform monthly closing procedures for Japan Services	Robert Hoskins	1.60	\$1,200.00
11/22/2023	Reconcile Intercompany for Aug & Sept for the DOTCOM silo	Robert Hoskins	2.10	\$1,575.00
11/22/2023	Reconcile Intercompany for Aug & Sept for the WRS silo	Robert Hoskins	1.80	\$1,350.00
11/22/2023	Reconcile Intercompany for Aug & Sept for the Alameda silo	Robert Hoskins	2.30	\$1,725.00
11/22/2023	Reconcile Intercompany for Aug & Sept for the Ventures silo	Robert Hoskins	2.40	\$1,800.00
11/22/2023	Reconcile Intercompany for Aug & Sept for the non silo entities	Robert Hoskins	0.20	\$150.00
11/23/2023	Correspondence with a third party vendor personnel re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/24/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	2.20	\$1,320.00
11/24/2023	Review and respond to emails with Foreign Debtor personnel re: follow-up on payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
11/24/2023	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.60	\$330.00
11/24/2023	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	1.70	\$935.00
11/24/2023	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	1.30	\$715.00
11/24/2023	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
11/24/2023	Load supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$440.00
11/24/2023	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00
11/24/2023	Review and respond to emails with CIO re: vendor subscription renewal	Kathryn Schultea	0.60	\$585.00
11/24/2023	Correspondence with a Foreign Debtor employee re: Foreign Debtor's payment request	Kathryn Schultea	0.50	\$487.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/24/2023	Correspondence with CFO and P. Lavin (S&C) re: test transfer rejected by Debtor bank re: return of donation funds	Kathryn Schulte	0.50	\$487.50
11/24/2023	Correspondence with K. Montague (A&M) re: FTX employment-related contracts	Kathryn Schulte	0.60	\$585.00
11/24/2023	Correspondence with HR Lead re: FTX payroll reports	Kathryn Schulte	0.70	\$682.50
11/24/2023	Received and examined FTX.com email notifications	Kathryn Schulte	0.30	\$292.50
11/24/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	0.40	\$390.00
11/24/2023	Input wire transactions for approval	Kathryn Schulte	0.80	\$780.00
11/24/2023	Review and reconcile October IFU draft	Mary Cilia	1.40	\$1,365.00
11/24/2023	Begin the software updating task by entering the accounting system of each individual entity	Melissa Concitis	1.80	\$990.00
11/24/2023	Extracted the vendor's financial information from the designated repository through a search	Melissa Concitis	2.40	\$1,320.00
11/24/2023	Carried out the process of importing vendor transactions into the designated accounting system	Melissa Concitis	2.80	\$1,540.00
11/24/2023	Correspondence with CAO and CFO re: Subscription renewals	Raj Perubhatla	0.20	\$195.00
11/24/2023	Review IT costs for budget and forecasting	Raj Perubhatla	2.50	\$2,437.50
11/25/2023	Review and respond to emails with HR Lead re: follow-up on FTX payroll reports	Kathryn Schulte	0.80	\$780.00
11/25/2023	Respond to correspondence from A&M: MORs	Robert Hoskins	0.60	\$450.00
11/26/2023	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	0.80	\$480.00
11/26/2023	Correspondence with a payroll vendor personnel re: follow-up on November 2023 consultant summary report	Kathryn Schulte	0.60	\$585.00
11/26/2023	Correspondence with F. Weinberg Crocco (S&C) re: follow-up on proposed Release revisions	Kathryn Schulte	0.70	\$682.50
11/26/2023	Maintain a weekly summary on cash flow and prepare a relevant task list for the week	Mary Cilia	1.90	\$1,852.50
11/26/2023	Correspondence with a third party vendor personnel re: Crypto management	Raj Perubhatla	0.80	\$780.00
11/26/2023	Review emails from a third party vendor personnel re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/26/2023	Review emails from a third party vendor personnel re: IT Matters	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/26/2023	Correspondence with CEO re: IT Matters	Raj Perubhatla	0.30	\$292.50
11/27/2023	IT Helpdesk responses / account updates	Brandon Bangerter	1.80	\$1,080.00
11/27/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	2.20	\$1,320.00
11/27/2023	Cloud platform searches for application contracts / invoices / orders	Brandon Bangerter	2.30	\$1,380.00
11/27/2023	Data collection for outstanding IT vendor contracts and invoices	Brandon Bangerter	2.00	\$1,200.00
11/27/2023	Reviewing each application for user / group access and removing, suspending, disabling as appropriate	Brandon Bangerter	2.50	\$1,500.00
11/27/2023	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
11/27/2023	Review and respond to emails with CFO re: vendor invoice payments	Daniel Tollefsen	0.40	\$220.00
11/27/2023	Review and respond to emails with CIO re: vendor invoice matters	Daniel Tollefsen	0.60	\$330.00
11/27/2023	Review and respond to emails with Foreign Debtor personnel re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.70	\$385.00
11/27/2023	Review and respond to emails with Foreign Debtor personnel (FTX Exchange FZE) re: payment tracker sheet with payment requests and supporting documentation	Daniel Tollefsen	0.20	\$110.00
11/27/2023	Review and respond to emails with Foreign Debtor personnel (FTX Japan Group) re: payment requests and supporting documentation	Daniel Tollefsen	1.40	\$770.00
11/27/2023	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.20	\$660.00
11/27/2023	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$715.00
11/27/2023	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	1.30	\$715.00
11/27/2023	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	2.20	\$1,210.00
11/27/2023	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.70	\$385.00
11/27/2023	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	1.40	\$770.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
11/27/2023	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.50	\$600.00
11/27/2023	Filing and reviewing WRS materials	Felicia Buenrostro	0.40	\$160.00
11/27/2023	Identify and report variances between inquiry emails and the creditor matrix	Felicia Buenrostro	1.00	\$400.00
11/27/2023	Locate forwarding addresses and remail all returned customer checks	Felicia Buenrostro	1.30	\$520.00
11/27/2023	Monitor and categorize incoming documentation for Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
11/27/2023	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$320.00
11/27/2023	Record all requests received from the FTX Inquiry inbox in the designated spreadsheet	Felicia Buenrostro	1.70	\$680.00
11/27/2023	Research and gather Debtor IDR tax contracts for assessment	Felicia Buenrostro	1.80	\$720.00
11/27/2023	Review and maintain the My Phone.com corporate voicemail log	Felicia Buenrostro	0.50	\$200.00
11/27/2023	Review and respond to emails with a Foreign Debtor employee re: follow-up on hiring request	Kathryn Schulte	0.50	\$487.50
11/27/2023	Review and respond to emails with Management Team re: FTX project updates	Kathryn Schulte	0.80	\$780.00
11/27/2023	Review and respond to emails with CFO re: virtual mail storage	Kathryn Schulte	0.50	\$487.50
11/27/2023	Correspondence with CIO re: FTX privacy compliance documents & disclaimer	Kathryn Schulte	0.70	\$682.50
11/27/2023	Correspondence with a Debtor employee and K. Wrenn (EY) re: employment tax audit re: promoters	Kathryn Schulte	0.60	\$585.00
11/27/2023	Correspondence with CIO re: privacy compliance matters	Kathryn Schulte	0.50	\$487.50
11/27/2023	Correspondence with CFO and T. Shea (EY) re: EY forecasted run rate through 2024	Kathryn Schulte	0.70	\$682.50
11/27/2023	Correspondence with a Foreign Debtor employee re: review Foreign Debtor's updated payment tracker	Kathryn Schulte	0.60	\$585.00
11/27/2023	Correspondence with a Foreign Debtor employee and K. Wrenn (EY) re: verify former employees' employment timeframe and employing entity	Kathryn Schulte	1.30	\$1,267.50
11/27/2023	Correspondence with HR Lead re: FTX payroll reports	Kathryn Schulte	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/27/2023	Review weekly PMO and WGL updates	Kathryn Schultea	0.40	\$390.00
11/27/2023	Correspondence with N. Simoneaux (A&M) re: review FTX payroll daily summary report	Kathryn Schultea	0.50	\$487.50
11/27/2023	Correspondence with CFO re: Debtor's active contractors inquiry	Kathryn Schultea	0.40	\$390.00
11/27/2023	Correspondence with a Foreign Debtor employee re: separation / settlement agreements	Kathryn Schultea	0.70	\$682.50
11/27/2023	Analyze and respond to incoming FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/27/2023	Provide EY with preliminary 1099 correspondence for review	Leticia Barrios	1.70	\$935.00
11/27/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.80	\$990.00
11/27/2023	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.50	\$825.00
11/27/2023	Locate documentation for FTX Promoters for IDR request	Leticia Barrios	1.70	\$935.00
11/27/2023	Gather information for IDR - Personal Travel Expense sampling	Leticia Barrios	2.80	\$1,540.00
11/27/2023	Meeting with CIO; compliance matters and case updates	Mary Cilia	0.80	\$780.00
11/27/2023	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	2.10	\$2,047.50
11/27/2023	Correspondence with bank regarding deposits, collateral and yield	Mary Cilia	0.80	\$780.00
11/27/2023	Finalize review of October IFU and provide comments	Mary Cilia	1.70	\$1,657.50
11/27/2023	Finalize review and post October bank reconciliations	Mary Cilia	2.30	\$2,242.50
11/27/2023	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	2.10	\$2,047.50
11/27/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.90	\$2,827.50
11/27/2023	Correspondence with foreign bank leads re: current account balances as of November 24, 2023	Melissa Concitis	0.30	\$165.00
11/27/2023	Performed a search in the designated repository and uncovered the financial information of the vendor	Melissa Concitis	3.70	\$2,035.00
11/27/2023	Integrated the vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
11/27/2023	Rectify any discrepancies between vendor transactions and the team's monthly payment tracker	Melissa Concitis	1.80	\$990.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/27/2023	Produced extensive documentation with detailed notes on vendor transaction attachments for team access	Melissa Concitis	1.10	\$605.00
11/27/2023	Initiate the process of updating the software by accessing the accounting system for each entity	Melissa Concitis	1.30	\$715.00
11/27/2023	Review security matters	Raj Perubhatla	1.50	\$1,462.50
11/27/2023	Meeting with a third party vendor personnel; Security matters	Raj Perubhatla	0.30	\$292.50
11/27/2023	Review Privacy Compliance documents	Raj Perubhatla	1.50	\$1,462.50
11/27/2023	Correspondence with a third-party Cloud service provider re: outstanding invoices	Raj Perubhatla	0.80	\$780.00
11/27/2023	Meeting with N. Leizerovich (Sygnia); weekly standup on Cyber / Crypto / IT issues	Raj Perubhatla	0.50	\$487.50
11/27/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.80	\$1,755.00
11/27/2023	Meeting with CEO, K. Ramanathan (A&M), Asset Manager team, UCC and AHC advisors; weekly updates	Raj Perubhatla	0.30	\$292.50
11/27/2023	Correspondence with H. Chambers (A&M) re: IT Matters related to FTX Business unit	Raj Perubhatla	0.80	\$780.00
11/27/2023	Meeting with K. Dusendschon, R. Johnson (A&M); Weekly AWS Requests, databases and KYC data collection and follow-up tasks	Raj Perubhatla	0.40	\$390.00
11/27/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,462.50
11/27/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.00	\$975.00
11/27/2023	Meeting with CFO; compliance matters and case updates	Raj Perubhatla	0.80	\$780.00
11/27/2023	Correspondence with B. Bangerter (RLKS) re: IT matters	Raj Perubhatla	0.30	\$292.50
11/27/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.00	\$975.00
11/28/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
11/28/2023	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.30	\$780.00
11/28/2023	Application setup and configuration, testing and troubleshooting and rights assignments	Brandon Bangerter	1.80	\$1,080.00
11/28/2023	Research on software vendor contracts and invoices for the same	Brandon Bangerter	2.10	\$1,260.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/28/2023	Support ticket updates with software vendors on pre and post petition expenses	Brandon Bangerter	1.20	\$720.00
11/28/2023	Research on application accounts and configuration of software utilized in portal	Brandon Bangerter	1.90	\$1,140.00
11/28/2023	Meeting with CIO; IT matters	Brandon Bangerter	0.20	\$120.00
11/28/2023	Meeting with J. Eidelberg and A. Vosghanian (Nardello); hardware access and MDM support	Brandon Bangerter	0.30	\$180.00
11/28/2023	Review and respond to emails with CAO re: employee payments	Daniel Tollefsen	0.20	\$110.00
11/28/2023	Review and respond to emails with CFO re: vendor invoice matters	Daniel Tollefsen	0.40	\$220.00
11/28/2023	Review and respond to emails with E. Taraba (A&M) re: follow-up on FTX operating account transactional activity	Daniel Tollefsen	0.20	\$110.00
11/28/2023	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	1.30	\$715.00
11/28/2023	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.30	\$715.00
11/28/2023	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
11/28/2023	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	2.30	\$1,265.00
11/28/2023	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.80	\$440.00
11/28/2023	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.40	\$770.00
11/28/2023	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	0.70	\$280.00
11/28/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	0.80	\$320.00
11/28/2023	Confirm forwarding addresses for returned customer checks, log in database, and re-mail	Felicia Buenrostro	1.50	\$600.00
11/28/2023	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	2.00	\$800.00
11/28/2023	Perform document intake screening and filing for West Realm Shires Inc.	Felicia Buenrostro	0.30	\$120.00
11/28/2023	Manage and record all FTX Inquiry inbox queries in the designated database	Felicia Buenrostro	0.50	\$200.00
11/28/2023	Monitor and log all My Phone.com corporate inbox call details in the designated spreadsheet	Felicia Buenrostro	0.30	\$120.00
11/28/2023	Obtain and organize Debtor IDR contracts for further assessment	Felicia Buenrostro	2.50	\$1,000.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/28/2023	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.70	\$280.00
11/28/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on budget update headcount inquiry	Kathryn Schulte	0.60	\$585.00
11/28/2023	Review and respond to emails with CFO re: approve Foreign Debtor's payroll related items	Kathryn Schulte	0.40	\$390.00
11/28/2023	Review, input, and submit debtor payroll in TriNet.	Kathryn Schulte	0.50	\$487.50
11/28/2023	Review and respond to emails with L. Barrios (RLKS) re: creditor's inquiry re: claims process	Kathryn Schulte	0.60	\$585.00
11/28/2023	Review and respond to emails with M. Negus and R. Grosvenor (A&M) re: FTX privacy compliance documents	Kathryn Schulte	0.80	\$780.00
11/28/2023	Review and respond to emails with Debtor Bank personnel re: wire cancellation	Kathryn Schulte	0.40	\$390.00
11/28/2023	Correspondence with CFO and a Foreign Debtor employee re: Subsidiary's upcoming tax and social security payment	Kathryn Schulte	0.60	\$585.00
11/28/2023	Correspondence with CFO and T. Shea (EY) re: tax estimation motion updates	Kathryn Schulte	0.80	\$780.00
11/28/2023	Correspondence with CFO and B. Mistler (EY) re: follow-up on draft IDR responses	Kathryn Schulte	0.70	\$682.50
11/28/2023	Correspondence with K. Lowery (EY) re: review employment tax IDR response drafts for approval	Kathryn Schulte	0.60	\$585.00
11/28/2023	Correspondence with Management Team re: review final draft of October IFU to be filed	Kathryn Schulte	0.80	\$780.00
11/28/2023	Review and reply to FTX.com email correspondences	Kathryn Schulte	0.30	\$292.50
11/28/2023	Meeting with CFO and CIO; privacy compliance and other case updates	Kathryn Schulte	0.50	\$487.50
11/28/2023	Meeting with J. DeVincenzo, K. Wrenn, K. Lowery (EY) and D. Ornelas (FTX); weekly payroll touchpoint	Kathryn Schulte	0.50	\$487.50
11/28/2023	Received & validated payment requests for employee related payments	Kathryn Schulte	1.20	\$1,170.00
11/28/2023	Input wire transactions for approval	Kathryn Schulte	1.80	\$1,755.00
11/28/2023	Deliver state agency communications to EY for processing and review	Leticia Barrios	1.70	\$935.00
11/28/2023	Analyze payroll journals and organize supporting documents in the dedicated repository	Leticia Barrios	1.30	\$715.00



Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/28/2023	Research and gather FTX Promoters documentation for IRS IDR request	Leticia Barrios	1.50	\$825.00
11/28/2023	Respond to FTX Recovery mailbox email requests	Leticia Barrios	1.80	\$990.00
11/28/2023	Review and respond to email requests re: electronic 1099s with password protection	Leticia Barrios	1.80	\$990.00
11/28/2023	Data gathering for IDR re: sampling of personal travel expenses	Leticia Barrios	1.70	\$935.00
11/28/2023	Review and reconcile August and September MOR drafts	Mary Cilia	4.20	\$4,095.00
11/28/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	3.40	\$3,315.00
11/28/2023	Meeting with CAO and CIO; privacy compliance and other case updates	Mary Cilia	0.50	\$487.50
11/28/2023	Organize various treasury operations and monitor daily communications	Mary Cilia	2.20	\$2,145.00
11/28/2023	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	0.80	\$780.00
11/28/2023	Conducted a search within the assigned repository	Melissa Concitis	2.90	\$1,595.00
11/28/2023	Merged the vendor transactions within the designated accounting software	Melissa Concitis	3.80	\$2,090.00
11/28/2023	Upload any notes that the team may have regarding vendor transactions	Melissa Concitis	0.70	\$385.00
11/28/2023	Reconcile specific vendor transactions with monthly payment tracker	Melissa Concitis	1.60	\$880.00
11/28/2023	Commence the software update process by entering the accounting system of each entity	Melissa Concitis	1.50	\$825.00
11/28/2023	Meeting with CAO and CFO; privacy compliance and other case updates	Raj Perubhatla	0.50	\$487.50
11/28/2023	Meeting with H. Chambers (A&M), N. Mehta (S&C), and a third-party vendor; FTX Business unit IT matters	Raj Perubhatla	0.30	\$292.50
11/28/2023	Review and process invoices, payments and receipts	Raj Perubhatla	2.30	\$2,242.50
11/28/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.00	\$975.00
11/28/2023	Review compliance matters	Raj Perubhatla	1.50	\$1,462.50
11/28/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	1.50	\$1,462.50
11/28/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.50	\$2,437.50
11/28/2023	Meeting with B. Bangerter (RLKS); IT matters	Raj Perubhatla	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/28/2023	Review device collection status	Raj Perubhatla	1.30	\$1,267.50
11/28/2023	Review MOR Combined Income Statements	Robert Hoskins	2.10	\$1,575.00
11/28/2023	Review MOR Combined Balance Sheets	Robert Hoskins	2.70	\$2,025.00
11/28/2023	Review MOR Draft Forms	Robert Hoskins	3.80	\$2,850.00
11/28/2023	Correspondence with FTX US Personnel re: Intercompany recordings	Robert Hoskins	1.30	\$975.00
11/29/2023	Meeting with J. Eidelberg and A. Vosghanian (Nardello); hardware access and MDM support	Brandon Bangerter	1.40	\$840.00
11/29/2023	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.80	\$1,080.00
11/29/2023	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.10	\$1,260.00
11/29/2023	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.90	\$1,140.00
11/29/2023	Audits of critical applications user permissions	Brandon Bangerter	2.30	\$1,380.00
11/29/2023	Cloud platform searches for application invoices and contracts	Brandon Bangerter	2.00	\$1,200.00
11/29/2023	Correspondence with CFO re: review vendor invoices	Daniel Tollefsen	0.40	\$220.00
11/29/2023	Correspondence with CIO re: review vendor invoices	Daniel Tollefsen	0.60	\$330.00
11/29/2023	Review Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.90	\$495.00
11/29/2023	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$660.00
11/29/2023	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$715.00
11/29/2023	Update master payment tracker with latest vendor and employee invoice and payment information	Daniel Tollefsen	2.30	\$1,265.00
11/29/2023	Update vendor files with payment verification supporting materials	Daniel Tollefsen	0.80	\$440.00
11/29/2023	Analyze and organize newly received records for FTX US	Felicia Buenrostro	0.50	\$200.00
11/29/2023	Analyze inquiry emails against the creditor matrix and report inconsistencies	Felicia Buenrostro	0.80	\$320.00
11/29/2023	Collect and organize Debtor entities' IDR contracts	Felicia Buenrostro	2.30	\$920.00
11/29/2023	Process and organize incoming documents sent to Alameda Research LLC	Felicia Buenrostro	0.50	\$200.00
11/29/2023	Re-mail all returned customer checks after verifying forwarding addresses	Felicia Buenrostro	1.70	\$680.00

<b>Time Detail Activity by Professional Exhibit A</b>				
<b>Enter Date</b>	<b>Description</b>	<b>Professional</b>	<b>Hrs/Mins Worked</b>	<b>Corresponding Charge</b>
11/29/2023	Respond to FTX Inquiry inbox communications and record them in the appropriate spreadsheet	Felicia Buenrostro	1.80	\$720.00
11/29/2023	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	0.50	\$200.00
11/29/2023	Update call log details from My Phone.com corporate inbox messages in the assigned database	Felicia Buenrostro	0.50	\$200.00
11/29/2023	WRS document filing and screening	Felicia Buenrostro	0.80	\$320.00
11/29/2023	Review and respond to emails with CFO and T. Shea (EY) re: follow-up on tax estimation motion updates	Kathryn Schultea	0.60	\$585.00
11/29/2023	Review and respond to emails with a payroll vendor re: November contractor payroll deposit	Kathryn Schultea	0.50	\$487.50
11/29/2023	Review and respond to emails with a Debtor employee re: former employee's work verification request	Kathryn Schultea	0.70	\$682.50
11/29/2023	Review and respond to emails with C. Arnett (A&M) and K. Montague (A&M) re: follow-up on FTX employment-related contracts	Kathryn Schultea	0.60	\$585.00
11/29/2023	Review and respond to emails with Management Team re: data preservation efforts	Kathryn Schultea	0.40	\$390.00
11/29/2023	Review and respond to emails with J. Paranyuk (S&C) re: IDR settlement response draft	Kathryn Schultea	0.50	\$487.50
11/29/2023	Review and respond to emails with CFO and a Foreign Debtor employee re: follow-up on Subsidiary's upcoming tax and social security payments	Kathryn Schultea	0.80	\$780.00
11/29/2023	Review and respond to emails with J. Scott (EY) re: information reporting customer distributions	Kathryn Schultea	0.50	\$487.50
11/29/2023	Correspondence with a FTX employee and K. Wrenn (EY) re: follow-up on former employees' employment timeframe and employing entity research	Kathryn Schultea	0.60	\$585.00
11/29/2023	Correspondence with E. Simpson (S&C) and a Foreign Debtor employee re: follow-up on separation / settlement agreements	Kathryn Schultea	0.80	\$780.00
11/29/2023	Correspondence with T. Shea (EY) re: 2022 tax return information support	Kathryn Schultea	0.50	\$487.50
11/29/2023	Correspondence with Management Team re: EY consent re: 2022 tax return information	Kathryn Schultea	0.60	\$585.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/29/2023	Correspondence with CFO and S. Wheeler (S&C) re: confirm receipt of return of Debtor's application fee funds	Kathryn Schultea	0.30	\$292.50
11/29/2023	Correspondence with N. Simoneaux (A&M) re: FTX personnel inquiry / updates	Kathryn Schultea	0.50	\$487.50
11/29/2023	Evaluate and respond to FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/29/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.80	\$990.00
11/29/2023	Update list of contractors to include terminated	Leticia Barrios	1.30	\$715.00
11/29/2023	Data for IDR re: personal travel expense sampling	Leticia Barrios	1.50	\$825.00
11/29/2023	Observe and reply to FTX Recovery inbox email requests	Leticia Barrios	2.70	\$1,485.00
11/29/2023	Provide a weekly update on IDR processing to EY	Leticia Barrios	2.50	\$1,375.00
11/29/2023	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	3.90	\$3,802.50
11/29/2023	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.30	\$2,242.50
11/29/2023	Meeting with R. Hoskins (RLKS); professional accruals for MORs	Mary Cilia	0.30	\$292.50
11/29/2023	Extract vendor transaction data from the shared drive	Melissa Concitis	2.80	\$1,540.00
11/29/2023	Transfer vendor transactions into the designated accounting application	Melissa Concitis	3.80	\$2,090.00
11/29/2023	Integrate vendor paperwork into the appropriate accounting software records	Melissa Concitis	1.40	\$770.00
11/29/2023	Investigate vendor transactions by aligning them with the team's monthly payment tracker	Melissa Concitis	2.60	\$1,430.00
11/29/2023	Evaluate development oversight and respond	Raj Perubhatla	0.80	\$780.00
11/29/2023	Oversight on portal efforts re: customer service	Raj Perubhatla	1.30	\$1,267.50
11/29/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00
11/29/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.50	\$2,437.50
11/29/2023	Review and respond to IT access and administration matters	Raj Perubhatla	1.80	\$1,755.00
11/29/2023	Oversight on device collection efforts and respond	Raj Perubhatla	1.30	\$1,267.50
11/29/2023	Correspondence with E. Taraba (A&M) re: IT Forecast for budget review	Raj Perubhatla	1.50	\$1,462.50
11/29/2023	Review email from F. Allen (Custodian) re: Crypto management	Raj Perubhatla	0.30	\$292.50

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/29/2023	Correspondence with A. Mohammad (A&M) re: IT Matters	Raj Perubhatla	1.00	\$975.00
11/29/2023	Review MOR Draft Forms	Robert Hoskins	2.30	\$1,725.00
11/29/2023	Review MOR Combined Income Statements	Robert Hoskins	1.20	\$900.00
11/29/2023	Review MOR Combined Balance Sheets	Robert Hoskins	1.40	\$1,050.00
11/29/2023	Review professional fees tracker	Robert Hoskins	0.70	\$525.00
11/29/2023	Review OCP fees tracker	Robert Hoskins	0.40	\$300.00
11/29/2023	Formulate template for professional fees accrual	Robert Hoskins	0.80	\$600.00
11/29/2023	Calculate professional fees accrual for Sept 2023	Robert Hoskins	2.30	\$1,725.00
11/29/2023	Formulate template for OCP fees accrual	Robert Hoskins	0.30	\$225.00
11/29/2023	Calculate OCP fees accrual for Sept 2023	Robert Hoskins	0.50	\$375.00
11/29/2023	Meeting with CFO; MORs	Robert Hoskins	0.30	\$225.00
11/30/2023	IT Helpdesk responses / e-mail responses / access rights / password changes / account updates	Brandon Bangerter	2.20	\$1,320.00
11/30/2023	Research on critical applications, access and contracts	Brandon Bangerter	1.70	\$1,020.00
11/30/2023	Critical application audit of user accounts and administrators and suspensions	Brandon Bangerter	1.90	\$1,140.00
11/30/2023	Research on retrievals and updates to list of outstanding hardware in each tenant	Brandon Bangerter	1.40	\$840.00
11/30/2023	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.80	\$1,080.00
11/30/2023	Cloud platform searches for application contracts	Brandon Bangerter	2.30	\$1,380.00
11/30/2023	Meeting with J. Eidelberg and A. Vosghanian (Nardello); hardware access and MDM support	Brandon Bangerter	0.60	\$360.00
11/30/2023	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.80	\$440.00
11/30/2023	Update master payment tracker with recent vendor and employee invoice and payment data	Daniel Tollefsen	1.60	\$880.00
11/30/2023	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.50	\$275.00
11/30/2023	Evaluate and monitor financial accounts re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.30	\$715.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/30/2023	Meeting with L. Barrios (RLKS), V. Short, J. DeVincenzo, K. Lowery, K. Wrenn (EY); IDR requests and documentation	Felicia Buenrostro	0.50	\$200.00
11/30/2023	Compare inquiry emails to the creditor matrix and report inconsistencies	Felicia Buenrostro	1.00	\$400.00
11/30/2023	Examine and maintain IDR tax contract for Debtor entities	Felicia Buenrostro	1.80	\$720.00
11/30/2023	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.50	\$600.00
11/30/2023	Research and validate forwarding addresses for customer returned checks' before re-mailing them	Felicia Buenrostro	1.50	\$600.00
11/30/2023	Review and organize FTX US's incoming documentation	Felicia Buenrostro	0.70	\$280.00
11/30/2023	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$320.00
11/30/2023	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$200.00
11/30/2023	Review sort, and deposit all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.80	\$320.00
11/30/2023	Screen incoming documents and file them for West Realm Shires Inc.	Felicia Buenrostro	0.50	\$200.00
11/30/2023	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on FTX personnel inquiry / updates	Kathryn Schulte	0.60	\$585.00
11/30/2023	Correspondence with insurance company personnel re: FTX policy coverage and updated invoice	Kathryn Schulte	0.70	\$682.50
11/30/2023	Correspondence with T. Shea (EY) re: follow-up on 2022 tax return information support	Kathryn Schulte	0.40	\$390.00
11/30/2023	Correspondence with CEO and B. Mistler (EY) re: review IDR batch 4 responses	Kathryn Schulte	0.80	\$780.00
11/30/2023	Correspondence with CFO and P. Lavin (S&C) re: return of charitable contribution funds	Kathryn Schulte	0.70	\$682.50
11/30/2023	Correspondence with CFO and various EY advisors re: distributions and state / local taxes	Kathryn Schulte	0.50	\$487.50
11/30/2023	Correspondence with N. Simoneaux (A&M) re: contractual payouts re: cash forecast	Kathryn Schulte	0.40	\$390.00
11/30/2023	Correspondence with Management Team re: finalize October IFU draft to be filed	Kathryn Schulte	0.80	\$780.00
11/30/2023	Correspondence with CFO re: weekly payment request package	Kathryn Schulte	0.50	\$487.50
11/30/2023	Correspondence with C. Tong (EY) re: review tax meeting agenda	Kathryn Schulte	0.20	\$195.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/30/2023	Received and reviewed FTX.com email notices	Kathryn Schultea	0.30	\$292.50
11/30/2023	Meeting with CFO, J. Scott, K. Lowery, and T. Ferris (EY); information reporting / customer distributions	Kathryn Schultea	1.70	\$1,657.50
11/30/2023	Meeting with CFO, C. Ancona, B. Mistler, C. Tong, D. Hammon, J. Berman, J. Scott, K. Lowery (EY); EY tax update with key stakeholders	Kathryn Schultea	0.70	\$682.50
11/30/2023	Received & validated payment requests for employee related payments	Kathryn Schultea	0.50	\$487.50
11/30/2023	Input wire transactions for approval	Kathryn Schultea	1.00	\$975.00
11/30/2023	Review and respond to emails re: details of customer transactions	Leticia Barrios	1.50	\$825.00
11/30/2023	Assess and respond to FTX Recovery inbox email requests	Leticia Barrios	1.70	\$935.00
11/30/2023	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	2.80	\$1,540.00
11/30/2023	Process payroll journal and organize backup in document repository for semi-monthly	Leticia Barrios	1.70	\$935.00
11/30/2023	Research personal travel expenses re: IDR	Leticia Barrios	1.50	\$825.00
11/30/2023	Update list of contractors to include terminated	Leticia Barrios	1.20	\$660.00
11/30/2023	Meeting with F. Buenrostro (RLKS), V. Short, J. DeVincenzo, K. Lowery, K. Wrenn (EY); IDR requests and documentation	Leticia Barrios	0.50	\$275.00
11/30/2023	Meeting with CAO and EY; claims distribution tax matters	Mary Cilia	1.70	\$1,657.50
11/30/2023	Meeting with EY; global tax information gathering and reporting tool	Mary Cilia	0.30	\$292.50
11/30/2023	Meeting with CAO, C. Ancona, B. Mistler, J. Scott, T. Shea, K. Lowery, C. Tong (EY); EY tax update with key stakeholders	Mary Cilia	0.70	\$682.50
11/30/2023	Review October financial statements and prepare closing entries	Mary Cilia	3.40	\$3,315.00
11/30/2023	Maintain a variety of financial records, reports, and communications on a daily basis	Mary Cilia	1.90	\$1,852.50
11/30/2023	Coordinate various treasury activities and monitor daily communications	Mary Cilia	2.10	\$2,047.50
11/30/2023	Correspondence with domestic and international departments for budgetary and operational approvals	Mary Cilia	1.60	\$1,560.00
11/30/2023	Acquire vendor transaction data that is in the shared drive	Melissa Concitis	3.50	\$1,925.00

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
11/30/2023	Add vendor transactions to the designated financial software	Melissa Concitis	3.80	\$2,090.00
11/30/2023	Append remarks to vendor-related accounting software transactions	Melissa Concitis	1.20	\$660.00
11/30/2023	Review and match vendor transactions with the monthly payment tracker supplied by the team	Melissa Concitis	2.50	\$1,375.00
11/30/2023	Download and share the requested post-petition bank statements	Melissa Concitis	0.80	\$440.00
11/30/2023	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$2,730.00
11/30/2023	Correspondence with A. Mohammad (A&M) re: Security matters	Raj Perubhatla	0.80	\$780.00
11/30/2023	Review security matters	Raj Perubhatla	1.50	\$1,462.50
11/30/2023	Review and process invoices, payments and receipts	Raj Perubhatla	1.80	\$1,755.00
11/30/2023	Review device collection status	Raj Perubhatla	1.00	\$975.00
11/30/2023	Review email from K. Montague (A&M) re: IT matters	Raj Perubhatla	0.50	\$487.50
11/30/2023	Correspondence with CFO re: IT Matters related to payments	Raj Perubhatla	0.30	\$292.50
11/30/2023	Review emails from CFO re: Crypto management	Raj Perubhatla	0.30	\$292.50
11/30/2023	Correspondence with a third party vendor personnel re: IT matters	Raj Perubhatla	0.50	\$487.50
11/30/2023	Review and respond to IT access and administration matters	Raj Perubhatla	2.30	\$2,242.50
11/30/2023	Review intercompany balances from WRS cash activity for 10 Debtors through Oct 2023	Robert Hoskins	2.90	\$2,175.00
11/30/2023	Provision access for new team members to accounting files	Robert Hoskins	2.40	\$1,800.00
11/30/2023	Review intercompany balances from WRS cash activity for 9 Debtors through Oct 2023	Robert Hoskins	3.10	\$2,325.00
11/30/2023	Update COA for new accounts	Robert Hoskins	0.30	\$225.00
11/30/2023	Upload new COA accounts to accounting files in accounting software	Robert Hoskins	1.80	\$1,350.00
<b>Total:</b>			<b>1,953.20</b>	<b>\$1,382,572.50</b>